Comptrollership

. . . through the years

COMPTROLLERS

James C. McCormack	1922 - 1928
Walter S. Morgan	1929 - 1932
George C. Murphy	1933 - 1939
Walter S. Morgan	1940 - 1944
Francis X. Lang	1944 - 1946
Fred A. Moncewicz	1946 - 1958
Frederick J Sheehan	1958 - 1960
Joseph Alecks	1961 - 1966
M. Joseph Stacey	1966 - 1973
Arthur H. MacKinnon	1973 - 1976
Laurence D. Fitzmaurice	1976 - 1977
John A. Ronan	1977 - 1979
Robert E. Sheehan	1979 -

DEPUTY COMPTROLLERS

Arthur E. Hoyt	1922 - 1947
Ralph E. Houghton	1923 - 1956
John A. Ronan	1947 - 1977
Thomas J. Sullivan	1957 - 1977
James E. Samels	1978 - 1979
Myer A. Shockett	1977 -
Rene J. Salvas	1979 -

Public Document 140

The Commonwealth of Massachusetts

Financial Report

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Executive Office for Administration and Finance

Comptroller's Division

Robert E. Sheehan, Comptroller

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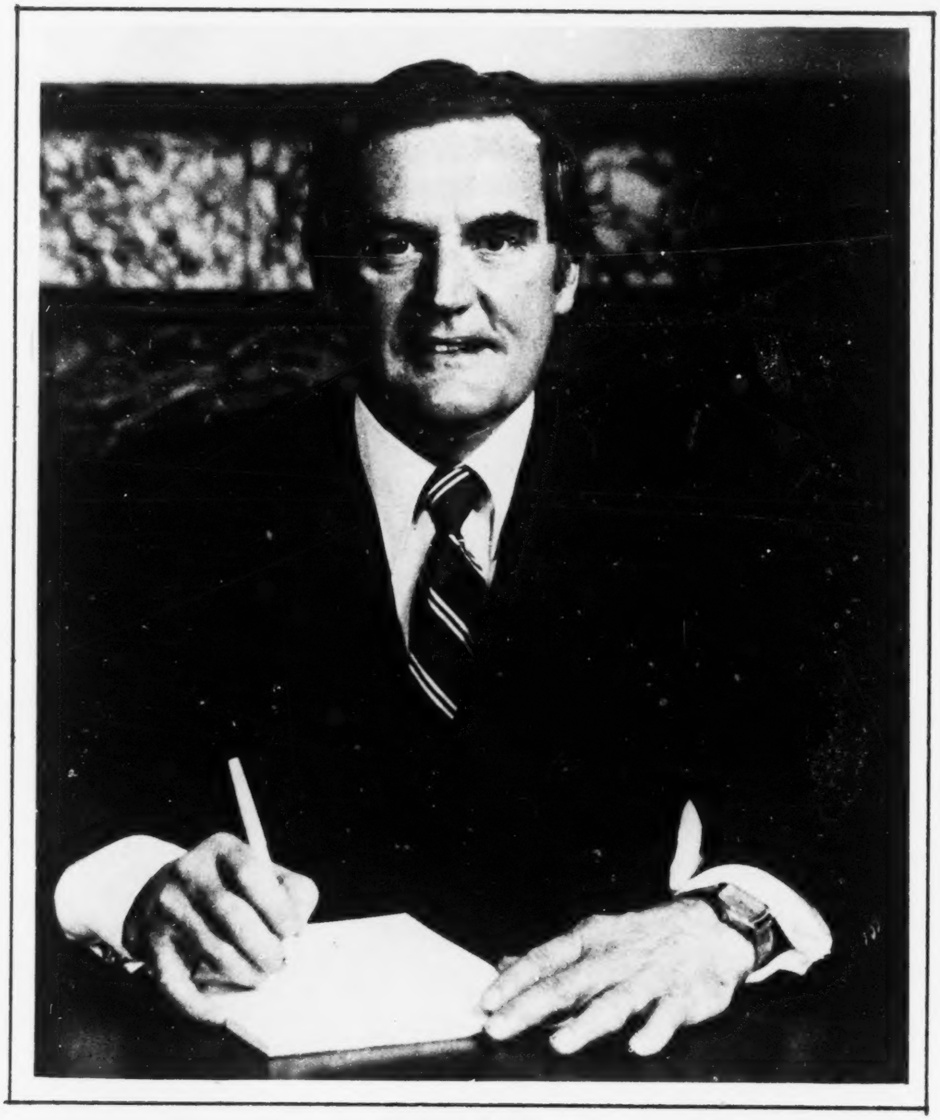


Edward J. King
Governor

THE COMMONWEALTH OF MASSACHUSETTS

CONSTITUTIONAL OFFICERS

Edward J. King	Governor
Thomas P. O'Neill, III	Lieutenant Governor
Michael Joseph Connolly	Secretary of the Commonwealth
Francis X. Bellotti	Attorney General
Robert Q. Crane	Treasurer and Receiver-General
Thaddeus Buczko	Auditor

LEGISLATIVE OFFICERS

William M. Bulger	President of the Senate
Thomas W. McGee	Speaker of the House

THE GOVERNMENT

The Commonwealth is governed by an executive, a legislative department and a judicial branch.

The Governor is the chief executive of the Commonwealth and is elected for a four-year term. The next election will be in November, 1982. Other elected members of the executive are the Lieutenant Governor (elected with the Governor), Secretary, Attorney General, Treasurer and Receiver-General, and Auditor, all elected for four-year terms, and eight members of the Governor's Council, elected for two-year terms in even-numbered years.

The legislative department consists of two branches: a Senate of 40 members and a House of Representatives of 160 members. Members of each branch are elected to two-year terms in even numbered years. Both branches meet every year for sessions that may extend throughout the year. The constitutional right of petition which is guaranteed to citizens of the Commonwealth requires action on a large number of proposals every year.

Judges of the Supreme Judicial Court, the intermediate Appellate Court and the various courts of original jurisdiction are appointed by the Governor with the advice and consent of the Governor's Council to serve until the mandatory retirement age of seventy years.

Below the level of state government are fourteen counties which are responsible primarily for the maintenance of the lower courts and the jails. All territory in the Commonwealth is incorporated into one of 39 cities or 312 incorporated towns which exercise the functions of local government including the provisons of elementary and secondary education. Cities are governed by several variations of the mayor and council form. Most towns place executive power in a board of three to five selectmen elected for one or three-year terms and retain legislative powers in the voters themselves who assemble in periodic open or representative "town meetings".

The Executive Department under the Governor employs a cabinet system to assist the Governor in administration and policy making. Substantially all agencies of the Executive Department under the Governor are grouped under ten Executive Offices for administrative purposes. The ten Secretaries who head these Executive Offices and the Director of the Office of State Planning make up the Governor's Cabinet.

Executive Office	Secretary
Administration and Finance (1)	Edward T. Hanley
Human Services	Charles F. Mahoney
Educational Affairs	Charles E. M. Johnson
Environmental Affairs	John A. Bewick
Transportation and Construction	Barry M. Locke
Public Safety	George A. Luciano
Consumer Affairs	Eileen Schell
Manpower Affairs	George S. Kariotis
Elder Affairs	Thomas H. D. Mahoney
Communities and Development	Byron J. Matthews
Energy Resources	Joseph Fitzpatrick

(1) The Secretary for Administration and Finance is also the Commissioner of Administration and is the Governor's chief fiscal officer.

The budgets of the Commonwealth's independent authorities and agencies are not included in this report. Authorities, by law are made independent bodies politic and therefore account for their own financial operations. The principal independent authorities and agencies are:

Massachusetts Bay Transportation Authority (MBTA)
Massachusetts Home Mortgage Finance Agency (MHMFA)
Massachusetts Housing Finance Agency (MHFA)
Massachusetts Port Authority
Massachusetts Turnpike Authority

The Commonwealth of Massachusetts
Executive Office for
Administration and Finance
1 Ashburton Place
Boston, Massachusetts 02108

COMPTROLLER'S DIVISION
ROBERT E. SHEEHAN
COMPTROLLER

To the Honorable Senate and House of Representatives:

In compliance with the provisions of the General Laws (Ter. Ed.) C. 7, S. 33, as amended, it is an honor and a privilege to submit to you the fifty-eighth annual report of the Comptroller for the fiscal year ended June 30, 1980.

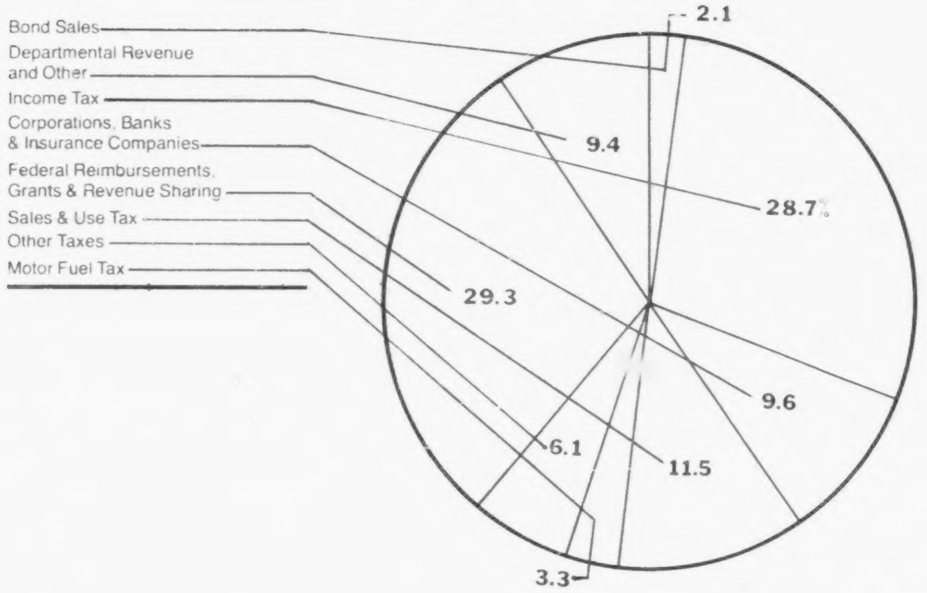
This report, which was abstracted for you under the date of November 26, 1980 as House No. 500, reflects the transactions and financial condition of the several funds from the general books of account of the Commonwealth kept by the Comptroller's Division.

Respectfully submitted,
Robert E. Sheehan
Comptroller

CHART A

How the STATE REVENUE was Obtained

Fiscal Year 1980



Comparative Statement of Revenues 1980 and 1979

(000's OMITTED)

	1980	1979
Taxes:		
Income	$1 860 033	$1 631 384
Sales and Use	745 996	717 710
Corporations, Banks and Insurance Companies	643 901	589 292
Motor Fuel	212 035	223 739
Other	369 005	358 959
Total Taxes	3 830 970	3 521 084
Federal Reimbursements, Grants and Revenue Sharing	1 900 180	1 760 078
Departmental Revenue and Other	610 563	515 832
Bond Sales	122 740	882 800
Total State Revenue	$6 464 453	$6 679 794

STATEMENT

How the STATE REVENUE was Obtained

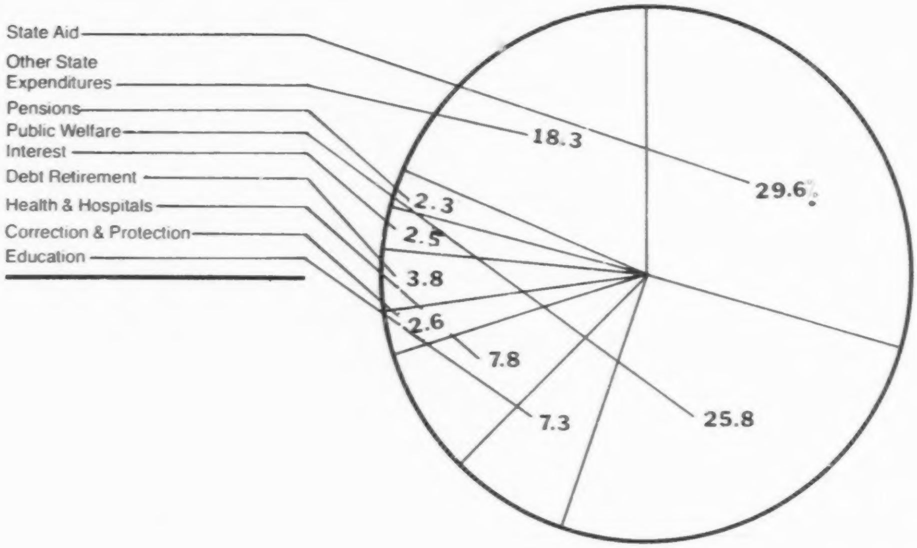
FISCAL YEAR ENDED JUNE 30

	1980		1979	
Taxes:				
Income	$1 860 032 767		$1 631 383 981	
Sales and use	745 996 324		717 709 567	
Corporations, banks, and insurance companies	643 900 716		589 291 616	
Motor fuel	212 034 908		223 738 681	
Cigarette	144 018 195		142 271 948	
Alcoholic beverages	80 630 613		79 979 705	
inheritance and estate	78 951 735		75 311 711	
Racing	29 474 260		28 619 718	
Room occupancy	17 830 563		15 525 785	
Deeds	12 245 956		12 414 747	
Beano	4 357 476		3 907 978	
Other	1 496 002		928 079	
Total Taxes		$3 830 969 515		$3 521 083 516
Federal Receipts:				
Reimbursements	1 114 711 985		1 087 746 324	
Grants	712 738 208		596 573 879	
Revenue Sharing	72 729 385		75 757 933	
Total Federal Receipts		1 900 179 578		1 760 078 136
Other Revenue:				
Fee, reimbursements, sales, etc.	387 674 574		307 292 534	
Assessments	95 055 021		90 272 606	
Motor vehicle licenses and registrations	64 776 496		65 706 308	
Lottery	63 057 764		52 560 469	
Total Other Revenue		610 563 855		515 831 917
Total, exclusive of Bond and Note Issues		6 341 712 948		5 796 993 569
Bond Issues:				
Capital outlay, highways and other	106 470 287		849 799 998	
Metropolitan District Commission	16 270 000		33 000 000	
Total Bond Issues		122 740 287		882 799 998
Total Receipts		$6 464 453 235		$6 679 793 567

CHART B

DIRECT EXPENDITURES STATE FUNDS

Fiscal Year 1980



Comparative Statement of Expenditures 1980 and 1979

(000's OMITTED)

	1980	1979
State Aid	$2 009 169	$1 687 172
Public Welfare	1 625 035	1 636 127
Health and Hospitals	634 695	441 771
Education	495 915	476 167
Correction and Protection	151 840	130 449
Administrative and Other State Purposes	1 292 343	1 707 621
Debt Retirement	258 846	249 399
Interest on Debt	162 773	137 896
Pensions	156 047	212 878
Total State Expenditures	$6 786 663	$6 679 480

STATEMENT IX

DIRECT EXPENDITURES STATE FUNDS

FISCAL YEAR ENDED JUNE 30

	1980		1979	
State Aid:				
Education	$1 145 790 665		$1 145 387 907	
Emergency Employment and Training	134 770 165		100 784 073	
Transportation and Construction	132 921 591		134 104 564	
Communities & Development	96 801 280		112 273 679	
Environmental Affairs	79 831 317		33 359 593	
Lottery Distribution	63 057 764		52 560 469	
Gas Tax Distribution	41 539 103		25 405 000	
Veterans' Services	8 840 274		13 564 901	
Other	305 617 221	$2 009 169 380	69 731 427	$1 687 171 613
Public Welfare				
Administration and Expenditures		1 625 034 982		1 636 126 873
Health and Hospitals		634 694 535		441 770 939
Education		495 914 986		476 167 453
General Government:				
Executive and Administrative	234 023 538		172 354 986	
Judiciary	130 103 100		117 077 848 †	
Treasurer	9 765 369		10 463 086	
Legislature (General Court)	24 378 048		22 185 102	
Attorney General	8 786 242		6 963 946	
Secretary	7 068 964		7 205 646	
Auditor	5 609 186		4 916 615	
Ethics Commission	523 139	420 257 586	-	341 167 229
Transportation and Construction		283 765 682		265 350 691
Communities and Industrial Development		187 178 358		704 262 875 #
Interest on Debt		162 772 803		137 896 304
Pensions (18) (20)		156 046 637		212 877 565
Correction and Protection		151 839 695		130 448 872
All Other:				
Metropolitan District Activities	89 808 761		95 127 849	
Services for the Elderly	62 120 586		51 312 553	
Environmental Control	54 160 873		46 910 298	
Employment Security	70 460 117		87 153 908	
Youth Service	25 207 178		21 914 770	
Services for the Blind	25 141 757		24 874 639	
Lottery Administration	19 210 102		17 390 263	
Soldiers' Homes and Veterans' Services	16 801 668		16 153 612	
Rehabilitation of the Disabled	32 452 574		30 137 673	
Office for Children	5 736 638		5 865 056	
Energy Resources	41 663	401 141 917	-	396 840 621
Total, exclusive of Debt Retirement		6 527 816 572		6 430 081 035
Debt Retirement		258 846 435		249 398 703
Total Expenditures		$6 786 663 007		$6 679 479 738

# Includes General Obligation Refunding Bonds, Acts of 1978, C. 513 $632, 800, 000.

† Includes $88 million for initial costs of county court system, Acts of 1978, C. 367.

(18), (20) See notes on page 42.

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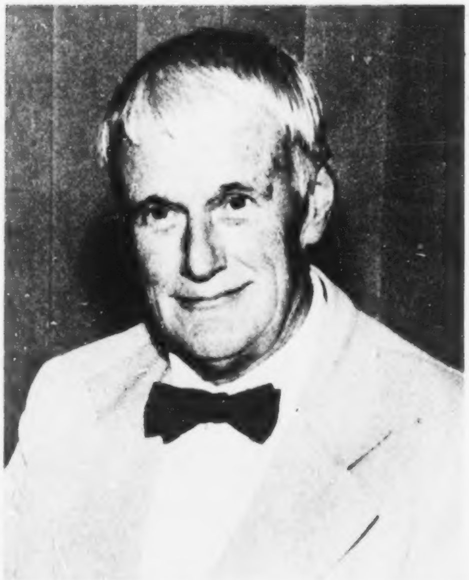
COVER: Photograph of the Tall Ships
Courtesy of Massachusetts Department of Commerce
and Development



Report of the Comptroller

In 1922 the Legislature created the Office of the State Comptroller with the realization that the duties of the State Auditor and State Comptroller should be separated. Initially the Office of the State Comptroller was autonomous and it so remained until 1969 when the Comptroller's Division became part of the Executive Office for Administration and Finance, which is its current status. While still under the direct charge of the State Comptroller, the Division is under the general control and supervision of the Secretary of Administration. The primary function of the Comptroller's Division is to ensure lawful and proper use of the Commonwealth's funds and the maintenance of a uniform and sound accounting system. In fulfilling its statutory mandated duties, the Comptroller's Division performs myriad functions which can be summarized in the following areas:

Accounting
Auditing
Compliance
Financial Reporting
Legal
Processing
Support Services

In addition to the above areas, the Comptroller's Division views itself as a service agency, rendering a broad spectrum of legal, financial and accounting assistance to all state agencies; fulfilling requests for data concerning state finances not only to the state government community but to other governmental entities, the news media and the public as well.

The problems of processing over 23 billion dollars of revenue and expenditure transactions including payrolls covering 80,000 employees are varied, complex, and continuous, and demand a constant review of daily procedures. We have submitted operational concepts that are in the process of evaluation and which we feel will enable us to process more effectively and at the same time increase our audit capability. We look forward to the program development with the Office of Management Information Systems.

Our training programs for state agencies, ignited by the demand to absorb county agencies mandated by the reorganization of the judicial system in 1979, continues and expands. In addition to scheduled seminars, our field accountants are providing agency personnel on the site assistance in payroll, receipt and expenditure preparation. The agency personnel are receptive and the advantages of the program obvious via a reduction of time consuming corrective action within this Division.

The detail within this report contains specifics of all state proprietary and fiduciary funds as well as receipts/disbursement statements for the fiscal year ended June 30, 1980. Prior to publication of this report, we issued a condensed financial report in September, 1980 and an abstract of the data set forth herein in December, 1980. Complete disclosure continues to be a priority of the Commonwealth.

We are studying and attempting within legal constrictions to update our financial reports to comply with the latest generally accepted accounting principles (GAAP) currently in the process of being formulated by major national accounting organizations.

GENERAL COMMENTS

YOUR FINANCIAL REPORT

General Laws Chapter 7 Section 33 requires the Comptroller to have printed a full and accurate report of the financial condition and transactions of the Commonwealth for the preceeding fiscal year. The interested citizen is enabled thereby, to be in possession of official financial data compiled by the Comptroller's Division, the chief accounting office of the Commonwealth.

The Comptroller's Division is part of the Executive Office for Administration and Finance and has attempted to present, in as comprehensive form as possible, the larger view of the State financial picture in the first sections of this report, under the titles of Financial Section, State Debt and Statistical Section respectively. It is hoped that a review of this small portion of the report will satisfy the needs expressed by interested citizens for the overview portrayal of State finance presented in an understandable manner.

For those interested in the detailed status of funds, appropriations, bond funds, federal grants and the various trust and agency accounts of the Commonwealth, your attention is directed to the appropriate remaining sections of the report. Whole dollar amounts have been used and therefore detail may not add to totals.

BASIS OF ACCOUNTING

The Commonwealth operates on a modified accrual basis of accounting. Revenues are recorded on a cash basis with certain exceptions. Certain Metropolitan District Funds accrue deferred assessments as receivables from cities and towns and the Federal Highway Construction and Capital Improvement Program Funds include accrued federal reimbursements receivable.

Expenditures include accrued liabilities on expiring appropriations. In addition, all outstanding advances to state agencies are also included in expenditures. Continuing appropriations are established as reserves for reporting purposes. Unencumbered balances of expiring appropriations for each fiscal year lapse on the last day of such fiscal year and revert to the unappropriated surplus of the fund from which the appropriations were made.

NATURE OF GOVERNMENTAL FUNDS

Monies which are received and expended through the State Treasury may be divided under two main headings; those representing funds of the Commonwealth which pay for all State activities and those which are in the custody of the Commonwealth in the form of Fiduciary Funds, or where the Commonwealth is acting in the capacity of agent for political subdivisions or for the Federal government. This latter area of financial activity is reported in a separate section of the report under the heading of Fiduciary, Agency and Other Funds. The financial condition of these funds has no effect upon the financial condition of the Commonwealth, although they do represent a substantial part of the volume of annual financial activities.

We shall confine our commentary on this financial report to those major areas of financial activity which would be of over-all interest and significance. To those areas, then, your attention is respectfully directed.

GENERAL FUND

The General Fund accounts for all revenues and expenditures of the Commonwealth which are not specifically directed by statute to be accounted for in other funds. It is the most important Fund in State government and finances the activities of the majority of state agencies. The financial condition of the General Fund is not only a yardstick for the measurement of the soundness of the government's financial structure but it is also an economic indicator of the general vitality of the Commonwealth.

GENERAL OBLIGATIONS FUND

The General Obligations Fund was created by Acts of 1975, C. 291 for the following principal purposes: (a) to fund $450 million of the then anticipated General Fund deficit by issuing $450 million principal amount of General Obligation Fund Loan Bonds, (b) to impose additional taxes estimated to produce revenues sufficient to pay the interest on and retire such bonds over a five-year period, (c) to allocate the proceeds of these taxes to this purpose and (d) to create the fund as a vehicle through which to perform the funding and debt retirement transactions.

General Obligations Fund revenues are derived primarily from proceeds of the cigarette tax and alcoholic beverages tax. Four and one-half cents per pack of the 21 cents per pack cigarette tax and all of the alcoholic beverages tax are allocated to the General Obligations Fund.

The enabling legislation provides that any unexpended balance remaining in the General Obligations Fund at the close of business on June 30, 1981 shall be transferred to the General Fund and used solely towards meeting the debt service obligations of the General Fund.

HIGHWAY FUND AND FEDERAL HIGHWAY CONSTRUCTION PROGRAM FUND

The Highway Fund is an operating fund of the Commonwealth created by statute and receives 98.44% of the 7.5 cents of the 8.5 cents per gallon gasoline and motor fuels tax and 97% of all motor vehicle registration and operator license revenues.

In accordance with Acts of 1975, C. 291 taxes on gasoline and motor fuel were increased effective July 1, 1975 from 7.5 to 8.5 cents per gallon. The additional one cent per gallon is credited to the General Fund to be used solely for the payment of cost of construction, reconstruction, maintenance and repair of mass transportation lines and for other mass transportation purposes.

The Federal Highway Construction Program Fund, established as of July 1, 1976 by Chapter 356, Acts of 1977, is used to reflect the operation of the federally-aided accelerated highway program.

Appropriations to pay the cost of federally-aided highway projects are made for the entire cost of such projects and expenditures are made against these appropriations when incurred. The Federal government participates in these projects through the medium of reimbursement. In other words, the State must first expend its money for highway programs and then is reimbursed for a percentage of the costs by the federal government.

Therefore, a deficit in the Federal Highway Construction Program Fund represents an imbalance of the fund due to the portion of the federal reimbursements not received as of the end of the fiscal year. The Department of Public Works estimates that as of June 30, 1980 there was outstanding $585,830,419 of anticipated federal reimbursements.

METROPOLITAN DISTRICT FUNDS

The Metropolitan District Funds consists of a Parks Fund, a Sewerage Fund and a Water Fund. There is a separate section in this report devoted exclusively to the financial details and activities of these funds. The activities involved in expenditures from borrowed funds are contained in the State Bond Funds section.

The Parks Fund was created to finance a program of providing areas or reservations for exercise and recreation, including facilities for boating, bathing, skating, skiing, golfing, etc., for the inhabitants of the cities and towns comprising the Metropolitan Parks District. In conjunction with the establishment and maintenance of these activities, the Parks Fund also provides funds for the acquisition, construction and maintenance of roadways or boulevards within the district. The total cost of maintenance of boulevards and roadways in the Metropolitan Parks District is apportioned as follows: 60% is paid from the Highway Fund; 39% by assessment on said Parks District; and 1% from the General Fund. Assessments on the cities and towns in the Parks District are made on a budgetary basis with certain portions assessed in the succeeding fiscal year.

The Sewerage Fund was created to finance a program of construction, maintenance and operation of such main sewers and other works as might be required for a system of sewage disposal for the cities and towns constituting the Metropolitan Sewerage District. In addition, the Sewerage District may contract with any city or town for admission of said city or town to said district. Assessments on the Sewerage District are on the basis of cash receipts and cash disbursements of the previous fiscal year.

The Water Fund was created to finance a program of construction, maintenance and operation of a system of metropolitan water works in order to provide a sufficient supply of water to the cities and towns comprising the Metropolitan Water District.

Prior to January 1, 1974 (since January 1, 1962), the cities and towns comprising the Metropolitan Water District were paying annually into the State Treasury assessments based upon the prior year's water consumption at the rate of $120 per one million gallons. Deficiencies in the Water District Fund were financed through the medium of increasing the Water Use Development Loan. As of the close of the fiscal year outstanding bonds on this loan amounted to $42. 3 million.

Chapter 92, S. 26 of the General Laws, as amended by Acts 1973, C. 1039, effective January 1, 1974, provided for the adjustment of the rate to be charged cities and towns of the Metropolitan Water District so that projected receipts from the water district would equal, as nearly as practical, the total cost of interest, principal, maintenance and operation of the water system.

STATE AID

Payments for state aid are made in satisfaction of claims submitted annually by cities and towns based upon thirty-five separate formulas but limited to the amount appropriated by the legislature. In fiscal 1980, approximately 30% of total state expenditures was paid directly to the cities and towns of the Commonwealth or to regions, districts or others on behalf of local functions. A detailed analysis of state aid by account is presented beginning on page 39.

A portion of the amounts distributed to cities and towns is derived from revenues received in the State Lottery Fund. Since its inception amounts distributed to cities and towns from such revenues are as follows:

Fiscal Year	(In millions)
1973	$36. 8
1974	35. 7
1975	37. 6
1976	44. 3
1977	41. 7
1978	47. 1
1979	52. 6
1980	63. 1

THE STATE DEBT

This report contains a separate section covering all of the data relative to the state debt. A chart is included in this section presenting a graphic portrayal by funds, together with a projection of debt service costs over the term of years of outstanding bonds.

The state debt is comprised of outstanding bonds and notes representing general obligations of the Commonwealth. Debt service costs may be chargeable to any one of the Governmental Funds, but the obligations are nonetheless general obligations.

The outstanding State Debt as of June 30, 1980 was $3.0 billion. $1.8 billion was applicable to the General Fund and was incurred mainly for capital expenditures for construction and improvements relating to general State government. This includes hospitals, educational building, correctional facilities and improvements or additions thereto, and other State activities financed by long term borrowing, such as the veterans' bonus. It would also include obligations incurred to meet emergencies and disaster, such as hurricanes and floods.

Consideration of the State Debt would not be complete without a determination of the amount of debt which has been authorized and has not been issued. This is an important consideration since all of the authorized debt, with few exceptions, must at some time or other be issued, to provide funds for capital expenditures which have been authorized and which are to be financed from specific loans.

The following summary presents an analysis of the outstanding and unissued Direct State Debt as of June 30, 1980 in millions of dollars:

	Outstanding	Unissued
Capital Outlay, land conservation and water pollution control	$1,020.9	$ 930.1
Public Housing	745.1	215.3
Highways	611.8	242.6
Metropolitan District	283.9	205.6
General Obligations	90.0	-
Flood and Disaster Relief	19.3	8.0
Government Land Bank	14.8	25.0
Vietnam Conflict Bonus	6.7	-
Other	36.9	-
Temporary Notes (MBTA & Gov't Land Bank)	168.9	-
	$2,998.3	$1,526.6

The interest payable over the life of the various loans is a significant factor in evaluating debt obligations of future years. Total debt service requirements to maturity are presented in the State Debt section.

In accordance with G. L. (Ter. Ed.) C. 29, S. 2B, as inserted by Acts of 1967, Chapter 276, the Federal Capital Improvement Fund was established and set up on the books of the Commonwealth. The Legislature appropriates to this fund the Federal share of certain projects which are financed by borrowing and other projects which are undertaken in anticipation of Federal reimbursement. The State Treasurer is authorized to issue temporary notes in anticipation of the receipt of the Federal funds. All payments on account of principal on such notes when maturing are to be paid from the Federal Capital Improvement Fund and interest, when due thereon, is to be paid from the General Fund Debt Service account.

The Constitution of Massachusetts provides a strict limitation on the use of borrowed monies. They must be expended for the purpose for which they were borrowed and any balances remaining must be used for bond redemption. This represents another incidental source of funds to meet debt service requirements.

The Commonwealth has guaranteed debt which consists of certain liabilities arising out of the Commonwealth's guaranties of obligations issued by local housing authorities and by the higher education building authorities and certain notes issued by the MHFA. Bonded debt of local housing authorities is serviced by the Commonwealth through annual contributions, and bonded debt of higher education building authorities and the MHFA have to date been supported by their respective revenues.

The Commonwealth also has contingent liabilities arising from statutory requirements for payments by the Commonwealth with respect to operating deficits and debt service of the Massachusetts Bay Transportation Authority, the Boston Metropolitan District and steamship and certain regional transit authorities. Under such statutory provisions the Commonwealth is required to pay to these authorities for principal amount of and interest on bonds and notes and for the net cost of service to the extent that funds sufficient for these purposes are not otherwise available.

RECEIPTS FROM FEDERAL GOVERNMENT

The extent of Federal participation in various State government programs may be measured by the proportion of the State's revenues which were derived from the Federal government as grants, reimbursements and revenue sharing. The distinction between a grant and a reimbursement is an unimportant consideration insofar as a measurement of Federal participation in the State government is concerned.

Both categories represent programs administered by the State and financed either wholly or partially by the Federal government. In the case of reimbursements, the State is required to spend its money first and is then reimbursed by the Federal government; whereas, in the case of the grant, Federal money is granted to the State to be expended as the Federal share of the cost of the programs involved. Federal reimbursements are shown in the various State operating funds in which received. Federal revenue sharing receipts are credited to the General Fund and are primarily used for debt service.

The statement opposite Chart A presents an over-all picture of how the state revenue was obtained for the past two fiscal years. Included therein is a breakdown of the three sources of Federal receipts.

A separate section of this report is devoted to Federal Grants. A quick glance at this section will give the reader an idea of the kinds of programs and services which are being carried out by their State government but financed in whole or in part by the Federal government.

CAPITAL PROJECTS FUNDS

Proceeds from the sale of bonds and expenditures therefrom must be accounted for separately through the medium of capital project funds. Since shortly after the close of World War II, the State has been engaged in a continuous program of capital improvements. There have been regular capital outlay budgets, financed by annual Capital Outlay Loans. A few Special Capital Outlay Program Loans, in addition to regular Capital Outlay Loans, have been authorized for the purpose of repair and improvement of properties of the Commonwealth, for the purpose of purchase and installation of equipment and for other activities and projects. Each of these loans together with related programs of expenditures in the form of a series of items of appropriation comprise a separate capital project fund. There are many instances where a specific construction project or program is financed by bond issue. These also must be accounted for in a separate capital project fund.

The cost of these activities is amortized over the period covered by the term of the loans; debt service costs are charged to the operating funds of the State in the years in which they become due and payable. Therefore, the expenditures from the General Capital Project Funds are significant only in that they indicate the extent of current activity in construction and improvement projects of all kinds.

There is a separate detailed section of this report devoted to the Capital Project Funds in which these expenditures are set forth in detail. This permits the reader to become reasonably acquainted with the vast number of projects in which the State is currently engaged. In a sense it becomes a measurement of the progress the State has made and is making in meeting the demands of increased population, in the creation of new facilities and in the improvement or replacement of the old.

FIDUCIARY AND AGENCY FUNDS

As has been explained earlier, the activities and status of Fiduciary and Agency Funds have little to do with the financial condition of the Commonwealth although representing a substantial part of the over-all volume of financial transactions.

The Agency Funds tell the story of the State government's role as an agent through whom the funds for the other governmental entities flow. The State is in reality a kind of collecting agency in those areas covered by the Agency Funds. There is a separate section in this report entitled, "Fiduciary, Agency and Other Funds". Look into the Agency Funds in this section and you will see where the State government withholds income taxes just like any other employer, not only for the Federal government, but for its own Department of Revenue.

The State government acts in the capacity of trustee in the administration of many fiduciary funds. These funds are listed in detail in this section of the report. The State Employees' Annuities Fund, the Teachers' Annuities Fund and the Unemployment Compensation Fund are the largest of these funds.

The State Employees' and Teachers' Annuities Funds represent the amounts held in trust by the State government for the benefit of State employees and public school teachers respectively. Contributions to the fund are deducted from the regular compensation of both the State employees and public school teachers, deposited in the respective funds and invested.

The pension portions of the retirement allowances for State employees are provided by appropriation from the General Fund. The teachers' pensions are provided by the Commonwealth as another element of local aid to cities and towns of the Commonwealth.

The State Treasurer acts as a conduit for the Unemployment Compensation Fund. Monies which are received by the Director of Employment Security are transmitted to the State Treasurer who in turn deposits them with the Federal government. These deposits which are credited to the state fund are considered as investments and earn income which increases the value of the deposits. Amounts are withdrawn from these deposits to pay benefits.

During the past few years it has been necessary for the Fund to obtain advances from the Federal government to meet compensation benefit claims. As of June 30, 1980 the outstanding balance owed by the Fund to the Federal government totalled $231. 7 million. Such advances are made without interest and repayable from other Federal funds to which the Commonwealth may become entitled for unemployment purposes or from Commonwealth unemployment funds.

CONCLUSION

It is hoped that this commentary will serve not only to provide an approach to intelligent evaluation of the material included herein, but also to bring added interest and life to what may appear to some to be dry matter-of-fact statistical data.

The financial condition and the financial activity of our State government may be seen as a direct reflection of the economic vitality of the State in all activities. The report may be considered, therefore, not as a mere summary of figures, but rather in the light of its relationship to the State, the demand for new or expanded services and programs and the related financial capacity and willingness of the citizenry to meet the costs.

The Commonwealth of Massachusetts
Department of the
Auditor
State House, Boston 02133

Thaddeus Buczko
Auditor

AUDITOR'S REPORT

Mr. Robert E. Sheehan, Comptroller
One Ashburton Place
Boston, Massachusetts 02108

We have examined the Combined and Combining Balance Sheets of the Commonwealth of Massachusetts (pages 2, 6 - 7) as of June 30, 1980 and the related Combined and Combining Statements of Revenues, Expenditures, and Changes in Fund Balances (pages 3, 5, 8 - 9) for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As more fully described in Auditor's Disclosure A - Description of Funds and Significant Accounting Policies, the Commonwealth maintains its financial records on a basis which differs in certain respects from generally accepted accounting principles for governmental units. The primary differences are:

a) The Commonwealth does not include certain substantial liabilities under statutory programs including Welfare, Medicaid, and Local Aid which are not measurable and for which invoices have not been received.

b) The Commonwealth does not maintain a fixed assets group of accounts.

c) The Commonwealth maintains a long term debt group of accounts within the respective fund.

d) The financial statements of the Commonwealth do not include all accounts receivable nor do these statements reflect revenues earned but not yet received.

As described in Auditor's Disclosure B - Unrecorded Compensating Balances, cash reported on the financial statements of the Commonwealth is understated by $10.7 million.

As described in Auditor's Disclosure C - Cash Management System Policies, the Commonwealth invests certain funds which are not on the books of the Commonwealth. There are three sources of such funds available for investment, revenues received but not yet identified, totalling $29.2 million, outstanding checks and advances, totalling $253.3 million, and compensating balances totalling $10.7 million. With the exception of certain revenues received and compensating balances, these funds do not represent assets of the Commonwealth but are available to invest for the benefit of the Commonwealth on a short term basis. The assets associated with these funds, representing $293.2 million of cash and short term investments, are not reflected on the financial statements.

As described in Auditor's Disclosure C - Cash Management System Policies, a balance of $29.2 million of revenues received had not been identified by source. The State Treasurer has indicated that this amount represents fiscal year 1981 revenues received during fiscal 1980, however, this could not be verified by audit.

As described in Auditor's Disclosure D - Unfunded Employee Pension Liability, an actuarial valuation report estimated the Commonwealth's unfunded employee pension liability at $4.5 billion at January 1, 1979. Beginning in fiscal year 1978, the Commonwealth established a reserve to meet this unfunded liability. Through fiscal year 1981, a total of $109.2 million has been provided by appropriation to this reserve.

As described in Auditor's Disclosure E - Scope Limitation - Tax Returns, due to statutory restrictions, both Federal and State, we were unable to apply audit tests to tax revenues which amounted to $3.8 billion, or 60.4% of total state revenue.

The Commonwealth made certain changes in accounting principles as follow:

a) Cash and investments are reported as a single item on the combined balance sheet. Essentially, the only long term investments held by the Commonwealth are held by the State Employees' and Teachers' Retirement Funds.

b) The assets of two suspense funds were not reflected on the financial statements as described above.

In our opinion, except for the effects, if any, of the unresolved balance of cash management suspense funds, unstated liabilities, unrecorded cash, merging cash and investments in the Retirement Funds,and substantial tax revenues we were unable to audit due to statutory restrictions, the Combined and Combining Balance Sheets and Combined and Combining Statements of Revenues, Expenditures, and Changes in Fund Balances are presented fairly on the basis of accounting described in Disclosure A, which basis has been applied in a manner consistent with that of the preceding year, except for the reporting of cash and investments and the suspense fund assets as described above.

Thaddeus Buczko

THADDEUS BUCZKO
State Auditor

December 29, 1980

AUDITOR'S DISCLOSURES

A. Description of Funds and Significant Accounting Policies

1. Financial Statements: The accompanying financial statements present the financial position and results of operations of the various funds of the Commonwealth of Massachusetts. Generally accepted accounting principles require governmental units to organize their accounting system on a fund basis using the fund types and groups of accounts defined in Governmental Accounting and Financial Reporting Principles Statement 1. The Commonwealth maintains forty-four funds.

2. Fund Accounting: The Commonwealth's accounting system is organized and operated on a fund basis. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Governmental Fund Types

General Fund: The General Fund accounts for the ordinary operations of most state agencies and accounts for all transactions not properly accounted for in another fund. The Commonwealth maintains within this fund a Reserve for Debt Service which includes revenues earmarked for this purpose.

Special Revenue Funds: Special Revenue Funds account for the proceeds of specific revenue sources (other than special assessments) or to finance specified activities as required by law or administrative regulations. The Commonwealth maintains the following funds which meet the definition of Special Revenue Funds: Local Aid Fund, Highway Fund, Freight Rail Fund, Passenger Rail Transportation Fund, Government Land Bank Fund, Inland Fish and Game Fund, JFK Library and Park Fund, Anti-Trust Enforcement Fund and General Federal Grants Fund.

Capital Projects Fund: Capital Projects Funds account for the financial resources to be used for the acquisition of capital facilities other than those financed by special assessment, enterprise, trust and internal service funds. The Commonwealth's Bond Funds, the Federal Capital Improvement Fund, and the Federal Highway Construction Fund meet the definition of Capital Projects Funds.

Debt Service Funds: Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Commonwealth maintains a Reserve for Debt Service account within the following funds: General Obligations Fund, Housing Authorities Bond Sinking Fund, and Special Debt Retirement Fund.

Special Assesment Funds: Special Assessment Funds account for the financing of public improvements or services deemed to benefit the properties against which the assessments are levied. The following funds of the Commonwealth are Special Assessment Funds: Metropolitan Parks District Fund, Metropolitan Sewerage District Fund, Metropolitan Water District Fund, Mosquito and Greenhead Fly Control Fund, and State Recreation Areas Fund.

Proprietary Funds

Enterprise Funds: Enterprise Funds account for operations that are financed and operated in a manner similar to private businesses - where the intent of the governing body is that the operation of the fund be essentially self supporting. The State Lottery Fund meets the definition of an Enterprise Fund.

Internal Service Fund: The Internal Service Fund accounts for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost reimbursement basis. The Commonwealth's Purchasing Agent's Supply Fund meets the definition of an Internal Service Fund.

Fiduciary Fund

Trust and Agency Funds: Trust and Agency Funds account for assets held by a governmental unit in a trustee (long-term) capacity or as an agent (short-term) capacity for individuals, private organizations, other governmental and/or other funds. The following funds of the Commonwealth meet the definition of Trust Funds: Expendable Trust Fund, Metropolitan District Trust Fund, Non-Expendable Trust Fund, State Employees' Annuities Trust Fund, State Employees' Retirement Military Accumulation Trust Fund, Teachers' Annuities Trust Fund, Teachers' Retirement Military Accumulation Trust Fund, and Unemployment Compensation Trust Fund. The following funds of the Commonwealth meet the definition of Agency Funds: Insurance Deposits Fund, Special Deposits Fund, Suspense Fund and Agency Fund.

Account Groups

General Fixed Assets Account Group: General fixed assets acquired by a governmental unit in the conduct of its activities, other than activities accounted for in proprietary fund types, should be reflected in the general fixed asset group of accounts. The Commonwealth does not maintain a General Fixed Assets group of accounts.

General Long-Term Debt Account Group: Generally accepted accounting principles require that long-term liabilities or a governmental unit, other than those of a Special Assessment, Enterprise or certain Trust Funds, be reflected in the general long-term debt group of accounts. The Commonwealth does not maintain a general long-term debt group of accounts, but maintains the related accounts within the respective funds.

3. Significant Accounting Policies: The accounting system for the Commonwealth of Massachusetts is the statutory responsibility of the Comptroller (G.L. (Ter. Ed.) C. 7, SS. 16-17, as amended). The Comptroller has established and maintains forty-four funds as authorized or mandated by various provisions of the general laws. Custody and management of the cash and investments of the Commonwealth is the responsibility of the State Treasurer, a constitutional officer.

Certain accounting and financial reporting policies and procedures of the Commonwealth differ from generally accepted accounting principles for governmental units as defined by the National Council on Governmetnal Accounting in *Governmental Accounting, Auditing, and Financial Reporting*.

Financial statements of the Commonwealth are prepared by the Comptroller on a modified accrual basis, reflecting certain accrued revenues and measurable liabilities. Separate financial statements are prepared for each fund.

Cash and Investments: Cash and investments are reported on the financial statements of the Commonwealth at June 30, 1980 as a single amount. Although this is not preferred practice, this method has significant minority support provided the investments are short term. Generally, the only long term investments held by the Commonwealth are the investments of the State Employees and Teachers Retirement Funds. The investments of the State Employees Retirement Fund had a book value of $794.8 million and a market value of $699.3 million at June 30, 1980. The investments of the Teachers Retirement Fund had a book value of $914.0 million and a market value of $803.1 million at June 30, 1980. Audited cash and investments compared with comptroller records included (in millions):

Per Audit		Per Comptroller	
Cash in reconciled bank accounts	$ (5.9)		
1) Restricted cash	15.5		
2) Cash on hand	2.5		
3) Cash at agencies	180.0		
4) Less: 1980 payments after year end	(2.5)		
Cash before outstanding checks	189.6		
5) Less: Outstanding checks and certain advances in Suspense Fund	(253.3)		
Cash Balance (Deficit)	(63.7)	Cash per Comptroller's ledger	$ 245.3
Investments per Audit	3,157.4	Investments per Comptroller	2,807.5
	$3,093.7		$3,052.8
		6) Unrecorded Revenue	29.2
			$3,082.0
		7) Unrecorded Compensating Balances	10.7
			$3,092.7

1) Restricted cash represents compensating balance amounts maintained by the Treasurer for certain services performed by various banks.

2) Cash on hand includes advances paid to new employees for salary earned but not yet processed on state payroll accounts and advances to legislators for salaries.

3) Cash at agencies represents funds on hand at various agencies of the Commonwealth, primarily the Department of Revenue, at June 30, 1980 but not yet processed.

4) Certain payments were made out of fiscal year 1980 money after June 30, 1980, for bills received prior to June 30.

5) Funds to pay outstanding checks and certain funds advanced to agencies are invested in securities pending the checks clearing the bank, at which time the securities are matured and the funds are made available to cover the checks and advances.

6) See Disclosure C - Cash Management System Policies for a description of this item.

7) See Disclosure B - Unrecorded Compensating Balances for a description of this item.

Investments for the State Employees' and Teachers' Retirement Funds are recorded on the financial records of the Commonwealth at face value, regardless of any premium or discount on purchase. Due to this procedure, premium or discount on purchase of investments is recorded as gain or loss at the date of purchase and is not amortized over the life of the investment.

Other cash and investments, under the jurisdiction of various boards, agencies and institutions of the Commonwealth are maintained by such boards, agencies and institutions as trust or agency funds and are not reflected on the financial statements of the Commonwealth.

Timing of Receipts: Receipts are recorded on a cash basis with the exception of certain Assessment Funds which recognize deferred assessments receivable from cities and towns and the Federal Highway Construction Program Fund. Sources of receipts include tax collections, payments received for services rendered, federal grants and entitlements, and interfund transactions. Interfund transactions include payments for services rendered, or outright grants, by one fund of the Commonwealth to another.

Refunds of prior fiscal year expenditures and repayments of prior year advances to agencies which have not been accounted for are reported as revenue in the fiscal year in which such refunds or repayments are received. This method is in accordance with generally accepted accounting principles for governmental units.

Timing of Expenditures: Expenditures are recorded essentially on a cash basis. At the close of the fiscal year, all encumbrances (expenditure commitments) against appropriation accounts which expire at the end of the fiscal year are recorded as expenditures. The balance sheet account "Accounts Payable" represents the amount reserved for encumbrances recorded as expenditures at June 30, 1980.

Cash advanced to agencies which has not been repaid or accounted for as expended at the close of the fiscal year is reported as expended on the financial statements at June 30, 1980. Unaccounted for advances reflected as expenditures at June 30, 1980 were $57.9 million in the general fund and $88.5 million in all funds.

Encumbrances outstanding in continuing appropriation accounts are not recorded as expenditures at the close of the fiscal year. The balance sheet account "Reserve for Encumbrances" reports the balance of the encumbrances outstanding in continuing accounts at June 30, 1980.

Unissued Bonds and Notes: The financial statements of the Commonwealth report the balance of unissued bonds and notes as an "other debit". This account, included only in the bond funds, reports the total funds available to the Commonwealth by the issuance of all authorized but unissued bonds and notes. Generally accepted accounting principles endorse the use of this account. Unissued bonds represent a resource of the capital projects fund. The Commonwealth's use of the title "bond funds" is synonymous with the generally accepted title "capital projects funds".

Issuance of unissued bonds and notes does not affect the reported fund balances in any fund of the Commonwealth.

Accounts Receivable - Federal Highway Construction Program Fund: Generally accepted accounting principles for governmental units indicate that if expenditure of funds is the prime factor for determining eligibility for the grant funds, revenue should be recognized at the time of making the expenditure. This fund records the activity of the federal accelerated highway program. Reimbursement under this program is done only after construction has been completed. Accordingly, the Commonwealth recognizes a receivable in this fund.

Deferred Assessments (Receivable): Certain funds have the statutory authority to assess the various cities and towns within their jurisdiction for the amount of the operating deficit incurred during the fiscal year. Such assessments are usually paid in the following fiscal year.

Amount to be Provided for Debt Retirement: This account represents the total funds needed from future revenues to retire the principal portion of all outstanding general obligation debt of the Commonwealth. Generally accepted accounting principles recommend the inclusion of this account in the General Long Term Debt Group of Accounts rather than in the General Fund.

Reserve for Accounts Payable: This account represents the amount reserved to pay encumbrances outstanding against appropriations which have expired at the close of the fiscal year. In this respect, the Commonwealth's terminology differs from generally accepted terminology which defines an account payable as an actual liability (bill received).

A supplemental appropriation was passed and approved on July 2, 1980 relating to the fiscal year ended June 30, 1980. In order to make these funds available for expenditure, it is necessary to encumber the entire amount of this act (Chapter 354, Acts of 1980) for those appropriations expiring June 30, 1980. The General Laws of the Commonwealth prohibit the Comptroller from recognizing any liability or expenditure commitment in excess of appropriated funds available (G.L. (Ter. Ed.) C. 29, S. 26, as amended). Certain expenditure commitments resulting from the provisions of statutory programs such as Welfare, Medicaid, and State Aid to cities and towns, create a liability to the Commonwealth for which no appropriation is available. Such liabilities are not measurable as these items are not usually received until the succeeding fiscal year. These expenditure commitments are not recorded as encumbrances or accounts payable in the year in which they are incurred, nor is any reserve established for these items. Such expenditure commitments are reported as expenditures in the year in which they are liquidated, generally, the following fiscal year.

Reserve for Encumbrances: This account reports the outstanding encumbrances against continuing appropriations, special appropriations, accounts financed from the sale of bonds and notes, and trust and agency funds including federal grant funds. Of the encumbrances outstanding at June 30, 1980, $181,475,234 or 24.6% were outstanding for two years or more. This is due, primarily, to long term commitments under construction contracts.

Reserve for Balances Forwarded: Certain appropriations have a statutory life in excess of the fiscal year or are funds of a trust or agency nature not subject to yearly appropriation. Since such funds are committed for specific purposes, the balances remaining in these accounts cannot be considered as general surplus. The balance of this account represents that portion of fund balance which is restricted for specific purposes.

Bonds and Notes Payable: This account represents the outstanding principal balance of general obligation debt of the Commonwealth.

The Commonwealth has three levels of bond and note liability arising from general obligations of the Commonwealth, guarantees by the Commonwealth of authority and other debt, and contingent liability arising from statutory requirements. The financial statements of the Commonwealth include only that portion of liability arising from general obligations of the Commonwealth.

General Obligation Debt at June 30, 1980 included:

	Amount Outstanding June 30, 1980 (expressed in thousands)
Direct Debt arises from the issuance of bonds and notes to finance state operations and capital projects. Direct debt is payable from operating and other revenues of the Commonwealth.	$2,545,464
District Debt arises from obligations issued by the Metropolitan District Commission. District debt is normally paid from the proceeds of assessments levied on the cities and towns of the metropolitan districts.	283,931
Transit Debt is short term debt (usually notes) issued to finance current operating deficits of the Massachusetts Bay Transit Authority (MBTA). A portion of this debt is paid through state contract assistance from general revenues of the Commonwealth. The remainder is met through assessments	150,000
Total General Obligation Debt	$2,979,395

Guaranteed Debt results from the Commonwealth's guarantees of various obligations issued primarily by certain authorities of the Commonwealth. Such guarantees include the debt of the following:

	Amount Outstanding June 30, 1980 (expressed in thousands)
Higher Education Building Authorities	$141,835
Local Housing Authorities	44,801
Town of Mashpee	3,300
	$189,936

Contingent Debt of the Commonwealth arising from statutory requirements include:

	Amount Outstanding June 30, 1980 (expressed in thousands)
That portion of MBTA debt not designated as General Obligation Debt of the Commonwealth	$535,250
Boston Metropolitan District Debt	92,566
Regional Transit Authorities Debt	22,282
Steamship Authority Debt	13,150
	$663,248

During the 1980 fiscal year, the Commonwealth paid $76,791,000 as a result of the statutory provisions governing contingent debt. This included $72,241,000 provided to the MBTA through additional state contract assistance, and $4,550,000 paid to various regional transit authorities. These payments were made to meet obligations of the prior (1979) fiscal year.

Surplus (Deficit)/Fund Balance: Fund balance represents the unexpended and uncommitted balance of funds available for subsequent appropriation and used to further the needs of the fund but not otherwise restricted. It is composed of cumulative prior fund balance, adjustments to prior year fund balance, and current year operating surplus or deficit.

Other Accounting Policies: Expenditures for real property and fixed assets are reported in the year the expenditure is made. Expenditures for real property are reported in the Bond Funds which approximate Capital Project Funds. Expenditures for fixed assets are made from the fund or funds using the assets. The Commonwealth does not maintain a General Fixed Assets Group of Accounts.

The amount of accrued bond interest earned, but not yet payable, is not reflected on the financial statments. This liability, which totalled $51,983,969 at June 30, 1980, is not required to be reflected on the financial statements by generally accepted accounting principles for state and local governmental units.

The Commonwealth is a self-insurer. No reserve for potential losses or liabilities is maintained.

B. Unrecorded Compensating Balances

The reconciliation process in the current year's audit indicated that the Commonwealth's actual balance of cash and investments on deposit in various banks exceeded the book balance by $39.9 million. This variance is due to compensating balance accounts not on the Commonwealth's books, totalling $10.7 million, as described below, and unrecorded revenue totalling $29.2 million as described in Disclosure C - Cash Management System Policies.

The current system of creating certain compensating balances, which involves paying these balances to banks through payment vouchers or warrants, removes these balances from the Comptroller's cash account. As a result, the financial statements of the Commonwealth do not reflect the balance of $10.7 million which represents restricted cash for compensating balances.

This means that the Commonwealth has $10.7 million in cash that is not reported on the financial statements of the Commonwealth.

C. Cash Management System Policies

Two funds were established within the suspense fund to record the activities of the Commonwealth's cash management system. The two funds are entitled "unrecorded revenue receipts", which accounts for revenues received from wire transfers until receipt of supporting documentation, and the "check float fund" which accounts for cash available for investment due to issued but uncashed checks, certain advances to agencies, and certain compensating balances.

With the exception of certain revenue receipts and compensating balances, these funds do not represent assets of the Commonwealth but do represent funds available to invest for the benefit of the Commonwealth on a short term basis. As part of the year end closing procedures for the 1980 fiscal year, the Treasurer removed the balance of these two funds from the books of the Commonwealth. The balance of the unrecorded revenue receipts fund at June 30, 1980 was $29.2 million. The balance of the check float fund, representing outstanding checks against certain payment accounts of the Commonwealth, certain funds advanced to agencies, and certain compensating balances was $264.0 million at June 30, 1980. The combined balance of $293.2 million in these funds represented a cash deficit of $57.9 million and an investment balance of $351.1 million. This cash deficit and investment balance is not reported on the financial statements of the Commonwealth as presented by the Comptroller.

Since cash at the State Treasury is not maintained by fund but pooled for investment purposes, the actual cash balances audited at the Treasury indicated a substantial deficit when compared to the book balance due to the exclusion of these funds on the Commonwealth's records. Investments are clearly identified and segregated by fund and the existence of the $351.1 million of investments in these funds was verified although this balance had been excluded from the financial statements. The net effect is that the cash reported by the Comptroller exceeds the audited balance of cash by $309.0 million, while the balance of investments reported by the Comptroller is $349.9 million less than the audited balance. The net variance of $40.9 million represents an overage of $10.7 million as described in Disclosure B - Unrecorded Compensating Balances, a balance of $29.2 of unrecorded revenue described below, and a small variance.

The balance of $29.2 million of unrecorded revenue at June 30, 1980 represents funds received but not yet identified by source. The State Treasurer indicated that, in his opinion, this balance is due to the receipt of fiscal year 1981 revenues during the 1980 fiscal year. This could not be verified by audit.

D. Unfunded Employee Pension Liability

An Actuarial Valuation Report prepared by an independent actuary for the Retirement Law Commission estimated the Commonwealth's unfunded employee pension liability at January 1, 1976 to be $2.1 billion for the state employees pension fund and $2.4 billion for the teachers retirement system for a combined unfunded liability of $4.5 billion. This amount represents the most recent available estimate of the Commonwealth's unfunded pension liability.

Unfunded pension liability is defined as accrued liabilities less accumulated assets or the accumulated costs for all benefits earned but not yet paid for.

A Funding Advisory Committee recommended the establishment of a mandatory funding policy to meet current costs and to amortize the present unfunded pension liability over a period of forty years. This mandatory funding policy, which provided for small initial amortization payments to be increased each year over the forty year term, has been implemented, as follows:

Fiscal Year	Recommended Contribution	Amount Provided
1978	10.0	10.0
1979	40.2	50.0
1980	77.3	35.2
1981	115.30	14.0
	242.80	109.2

This indicates that funds provided through the 1981 fiscal year represent 45% of the recommended funding level. Since the recommended funding formula which was established to amortize the unfunded liability of the system functions in essentially the same manner as a mortgage, the unfunded liability amount at this time is rising at a rate substantially faster than is being provided for to date.

E. Scope Limitation - Tax Returns

Due to statutory restrictions imposed upon the Department of the State Auditor, we are unable to audit tax revenues which account for a substantial portion of state income. Chapter 11, Section 12 of the General Laws, which empowers the Auditor's Department to conduct audits, specifically forbids the Auditor's Department access to tax returns, as follows:

> "...the authorized officers and employees of said department of the state auditor shall have access to such accounts at reasonable times and said department may require the production of books, documents, and vouchers, except tax returns, relating to any matter within the scope of such audit." (emphasis added)

Of total state revenues of $6,341,712,948, taxes represented $3,830,969,515 or 60.4%.

F. Restatement of General Fund Surplus

It is not the practice of the Commonwealth to accrue the fourth quarter revenue sharing entitlement.

The American Institute of Certified Public Accountants' Accounting Standards Division "Statement of Position of Accrual of Revenues and Expenditures by State and Local Governmental Units" issued July 31, 1975 states in part as follows:

> "Revenue sharing entitlements are for the period from July 1 to June 30 and are receivable in four installments, the last of which is not received until July. This final installment, which is both measurable and available, should be accrued at June 30..."

The effect on the financial statements of accruing the fourth quarter revenue sharing entitlement would be to increase general fund surplus by $17.9 million.

G. Long Term Lease Commitments

The following unaudited data relating to long term lease commitments for future fiscal years is presented for informational purposes.

Fiscal Year	Real Estate	Machinery and Equipment
1981	$8,363,954	$5,242,070
1982	7,229,357	2,820,470
1983	5,274,672	2,721,817
1984	3,803,476	2,258,773
1985	2,397,033	1,175,994

H. Subsequent Events

On September 1, 1980, the Commonwealth issued general obligation bonds totalling $125,000,000. Provisions require payment of such bonds to begin September 1, 1981 and all such bonds to be retired by or on September 1, 2000.

This bond issue included the following bonds of the Commonwealth:

General Fund Bond Fund	$ 85,380,000
Highway Fund Bond Fund	33,355,000
Government Land Bank Bond Fund	5,000,000
Metropolitan District Park Fund Bond Fund	942,500
Inland Fish & Game Bond Fund	185,000
State Recreation Areas Bond Fund	137,500
	$125,000,000

FINANCIAL SECTION

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STATEMENT I

COMBINED BALANCE SHEET
JUNE 30, 1980

	General Fund	Special Revenue Funds	Federal Programs and Grants	Special Assessment Funds	Capital and Other Projects
GOVERNMENTAL FUNDS:					
Assets:					
Cash and Investments	$ 279 057 385	$204 215 287	$113 650 269	$ 1 586 397 *	$ 58 814 587 *
Deferred Assessments and Receivables	-	-	612 220 457	22 734 416	-
Unissued Bonds and Notes	-	-	-	-	1 465 426 973
Amount to be provided for Debt Retirement	1 797 977 080	717 297 067	-	313 616 000	-
Total Assets and Other Debits	$2 077 034 465	$921 512 354	$725 870 726	$ 334 764 019	$1 406 612 386
Liabilities, Reserves and Surplus:					
Accounts Payable	$ 168 310 144	$ 33 459 877	$ -	$ 5 730 900	$ -
Bonds and Notes Payable	1 797 977 080	718 349 067	-	313 616 000	-
Reserve for Encumbrances	18 108 644	10 204 188	304 751 707	304 515	291 868 843
Reserve for Balances Forwarded	48 140 427	52 986 850	452 219 476	2 146 637	1 114 743 543
Reserve for Debt Service	-	18 196 868	-	-	-
Surplus	44 498 170	88 315 504	31 100 457 *	12 965 967	-
Total Liabilities, Reserves and Surplus	$2 077 034 465	$921 512 354	$725 870 726	$ 334 764 019	$1 406 612 386

	Internal Service Fund	Enterprise Fund	Fiduciary Funds	Other Fund Entities
PROPRIETARY AND FIDUCIARY FUNDS:				
Assets:				
Cash and Investments	$ 270 605 *	$ 7 421 904	$2 507 945 055	$ 1 157 782
Amount to be provided for Debt Retirement	-	-	-	173 016 963
Total Assets and Other Debits	$ 270 605 *	$ 7 421 904	$2 507 945 055	$ 174 174 745
Liabilities and Fund Balances:				
Bonds and Notes Payable	$ -	$ -	$ 231 700 000 a	$ 173 016 963
Fund Balances	270 605 *	7 421 904	2 276 245 055	1 157 782
Total Liabilities, and Fund Balances	$ 270 605 *	$ 7 421 904	$2 507 945 055	$ 174 174 745

* Deficit

a Advances from Federal Government

STATEMENT II

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 1980

	General Fund	Special Revenue Funds	Federal Programs and Grant Funds	Special Assessment Funds	Capital and Other Project Funds
RECEIPTS:					
Taxes	$2 316 813 570	$1 514 155 945	$ -	$ -	$ -
Assessment Revenues	-	-	-	95 055 021	-
Federal Aid, Grants and Reimbursements	1 011 479 711	16 399 156	851 951 243	649 213	19 700 255
Departmental Fees, Fines and Reimbursements	359 551 270	154 470 977	-	1 061 731	424 855
Total Revenues	3 687 844 551	1 685 026 078	851 951 243	96 765 965	20 125 110
EXPENDITURES:					
Welfare	1 622 056 121	-	2 862 368	-	-
Education	404 824 745	-	241 328 926	-	22 774 833
State Aid	154 216 696	1 423 187 187	316 946 015	-	114 819 482
Pensions	129 105 497	23 910 047	1 313 973	1 717 120	-
Debt Service:					
Principal Retirement	97 270 271	149 888 164	-	23 688 000	-
Interest Expense	101 409 221	47 206 763	-	14 156 819	-
Other Governmental Charges	1 191 280 684	278 454 798	293 916 020	53 843 543	76 485 714
Total Expenditures	3 700 163 235	1 922 646 959	856 367 302	93 405 482	214 080 029
OTHFR FINANCING SOURCES (USES):					
PROCEEDS, GENERAL OBLIGATION	-	-	-	-	122 740 287 ¶
BONDS OPERATING TRANSFERS IN	50 900 798	419 675 269 6 000 000 #	84 000 000	5 523 484	-
OPERATING TRANSFERS OUT	(236 968 125)	(186 674 784)	(21 799 984)	(7 373 765)	(107 282 893)
ADJUST. & RESERVES IN (OUT)	46 306 919	403 413	(48 902 297)	(393 288)	178 497 525
Total Other Financing Sources (Uses)	(139 760 408)	233 403 898 6 000 000 #	13 297 719	(2 243 569)	71 214 632 122 740 287 ¶
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(152 079 092)	1 783 017	8 881 660	1 116 914	-
FUND BALANCE, JULY 1, 1979	196 577 262	104 729 355	39 982 117 *	11 849 053	-
FUND BALANCE, JUNE 30, 1980	$ 44 498 170	$ 106 512 372	$ 31 100 457 *	$ 12 965 967	$ -

* Deficit.
# Sale of Temporary Notes.
¶ Sale of Bonds.

STATEMENT III

GOVERNMENTAL FUNDS

COMBINED STATEMENT OF OTHER FINANCING SOURCES (USES)

For the Fiscal Year Ended June 30, 1980

	Proceeds General Obligation Bonds	Operating Transfers In	Operating Transfers Out	Adjustments and Reserves In (out)	Total
General Fund	$ -	$ 50 900 798	$236 968 125	$ 46 306 919	($139 760 408)
Other Special Revenue Funds:					
Local Aid	-	329 210 679	166 000 000	1 818 425	165 029 104
Highway	-	71 044 955	20 213 269	240 979	51 072 665
General Obligation	-	-	-	-	-
Freight Rail	-	4 100 000	-	(2 506 549)	1 593 451
Passenger Rail	-	10 000 000	-	455 425	10 455 425
Inland Fisheries and Game	-	284 903	461 515	394 959	218 347
J. F. K. Library and Park	-	-	-	1 156	1 156
Government Land Bank	-	5 034 732	-	(982)	5 033 750
	6 000 000 #				6 000 000 #
Anti-Trust Enforcement	-	-	-	-	-
Total	- 6 000 000 #	419 675 269	186 674 784	403 413	233 403 898 6 000 000 #
Federal Programs and Grants:					
Capital Improvements	-	-	-	19 182 027	19 182 027
Highway Construction	-	84 000 000	-	(62 330 105)	21 669 895
In Aid Grants	-	-	21 799 984	(5 754 219)	(27 554 203)
Total	-	84 000 000	21 799 984	(48 902 297)	13 297 719
Special Assessment Funds:					
Metropolitan Parks District	-	467 687	1 245 436	(965 520)	(1 743 269)
Metropolitan Sewerage District	-	3 456 038	2 199 499	(683 775)	572 764
Metropolitan Water District	-	1 249 159	3 292 654	622 434	(1 421 061)
Mosquito and Greenhead Fly Control	-	-	105 378	44 998	(60 380)
State Recreation Areas	-	350 600	530 798	588 575	408 377
Total	-	5 523 484	7 373 765	(393 288)	(2 243 569)
Capital and Other Projects:					
General	87 895 287	-	5 432 091	73 447 884	68 015 793 87 895 287 ¶
Highway	7 500 000	-	94 000 000	119 251 662	25 251 662 7 500 000 ¶
Inland Fisheries and Game	-	-	-	175 000	175 000
Metropolitan Park District	5 970 000	-	467 687	(1 457 937)	(1 925 624) 5 970 000 ¶
Metropolitan Sewerage District	3 000 000	-	1 958 623	(7 075 164)	(9 033 787) 3 000 000 ¶
Metropolitan Water District	7 300 000	-	389 159	(3 685 490)	(4 074 649) 7 300 000 ¶
State Recreation Areas	6 075 000	-	601	(2 158 430)	(2 159 031) 6 075 000 ¶
Government Land Bank	5 000 000	-	5 034 732	-	(5 034 732) 5 000 000 ¶
Total	122 740 287	-	107 282 893	178 497 525	71 214 632 122 740 287 ¶
GRAND TOTAL	$122 740 287 6 000 000 #	$560 099 551	$560 099 551	$175 912 272	$175 912 272 6 000 000 # 122 740 287 ¶

¶ Sale of Bonds.
# Sale of Temporary Notes.

STATEMENT IV

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS IN FUND BALANCES - ALL PROPRIETARY AND FIDUCIARY FUNDS

For the Fiscal Year Ended June 30, 1980

	PROPRIETARY FUNDS		FIDUCIARY FUNDS	OTHER FUND ENTITIES
	Purchasing Agent's Supply Fund (17)	State Lottery	Agency, Trusts, , Annuities and Special Deposits Funds	Special Debt Retirement and Authorities
RECEIPTS:				
Taxes	$ -	$ 2 904 985	$ 508 887 789	$ -
Federal Receipts	-	-	355 789	-
Gifts, Contributions and Other	1 177 279	189 564 407	11 016 135 154	170 549 980
Total	1 177 279	192 469 392	11 525 378 732	170 549 980
EXPENDITURES:				
Repayment of Advances to U. S. Government	-	-	33 300 000	-
Other Disbursements	1 163 058	194 799 656	11 297 164 805	187 622 822
Total	1 163 058	194 799 656	11 330 464 805	187 622 822
OTHER FINANCING SOURCES (USES):				
Adjustments and Reserves In (Out)	-	-	94 308 557	24 646 963
EXCESS OF RECEIPTS AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	14 221	(2 330 264)	289 222 484	7 574 121
BALANCE, JULY 1, 1979	284 826 *	9 752 168	1 987 022 571	6 416 339 *
BALANCE, JUNE 30, 1980	$ 270 605 *	$ 7 421 904	$ 2 276 245 055	$ 1 157 782

* Deficit

(17) See note on page 45

The notes are an integral part of the financial statements.

STATEMENT V

COMBINING BALANCE SHEET - ALL FUNDS

JUNE 30, 1980

ASSETS AND OTHER DEBITS

	Cash and Investments (1)¶	Unissued Bonds and Notes #	Amount to be Provided For Debt Retirement	Total Assets & Other Debits
		Deferred Assessments & Receivables (2)		
GOVERNMENTAL FUNDS:				
General	$ 279 057 385	$ -	$1 797 977 080	$2 077 034 465
Special Revenue Funds:				
Local Aid (11)	10 514 531	-	-	10 514 531
Highway	52 407 409	-	611 832 067	664 239 476
General Obligations (13)	126 846 147	-	90 000 000	216 846 147
Freight Rail	3 801 261	-	-	3 801 261
Passenger Rail	10 144 575	-	-	10 144 575
Inland Fisheries and Game	411 202 •	-	1 215 000	803 798
J. F. K. Library and Park	485 970	-	-	485 970
Anti-Trust Enforcement	425 614	-	-	425 614
Government Land Bank	982	-	14 250 000	14 250 982
Total	204 215 287	-	717 297 067	921 512 354
Federal Programs and Grants:				
Capital Improvement (15)	13 953 548 •	26 390 038	-	12 436 490
Highway Construction	72 545 816	585 830 419	-	658 376 235
In-Aid Grants	55 058 001	-	-	55 058 001
Total	113 650 269	612 220 457	-	725 870 726
Special Assessment Funds:				
Metropolitan Parks District	6 748 250 •	9 178 227	67 333 000	69 762 977
Metropolitan Sewerage District	11 935 120 •	13 556 189	98 227 000	99 848 069
Metropolitan Water District	10 121 654	-	118 371 000	128 492 654
Mosquito and Greenhead Fly Control	315 098	-	-	315 098
State Recreation Areas	6 660 221	-	29 685 000	36 345 221
Total	1 586 397 •	22 734 416	313 616 000	334 764 019
Capital and Other Projects:				
General	25 224 502 •	985 490 763 #	-	960 266 261
Highway	54 653 464 •	242 445 741 #	-	187 792 277
Inland Fisheries and Game	150 713 •	189 088 #	-	38 375
Metropolitan Parks District	2 691 661	54 210 235 #	-	56 901 896
Metropolitan Sewerage District	17 568 486	85 232 766 #	-	102 801 252
Metropolitan Water District	810 230	61 436 881 #	-	62 247 111
State Recreation Areas	143 715	36 421 499 #	-	36 565 214
Total	58 814 587 •	1 465 426 973 #	-	1 406 612 386
TOTAL GOVERNMENTAL FUNDS	$ 536 521 957	$ 634 954 873 1 465 426 973 #	$2 828 890 147	$5 465 793 950
PROPRIETARY AND FIDUCIARY FUNDS: (a)				
Internal Service Fund:				
Purchasing Agent's Supply (b) (17)	$ 270 605 •	$ -	$ -	$ 270 605 •
Enterprise Fund:				
State Lottery (14)	7 421 904	-	-	7 421 904
Fiduciary Funds:				
Agency	13 310 911	-	-	13 310 911
Expendable	18 932 233	-	-	18 932 233
Metropolitan District	1 281 900	-	-	1 281 900
Non-Expendable	5 792 917	-	-	5 792 917
State Employees' Annuities	790 864 552	-	-	790 864 552
State Employees' Retirement Military Accumulation	504	-	-	504
Teachers' Annuities	922 943 366	-	-	922 943 366
Teachers' Retirement Military Accumulation	731 402	-	-	731 402
Unemployment Compensation	453 123 966 §	-	-	453 123 966
Suspense	21 791 284	-	-	21 791 284
Special Deposit	17 306 020	-	-	17 306 020
Insurance Deposit	261 866 000	-	-	261 866 000
Total	2 507 945 055	-	-	2 507 945 055
Other Fund Entities:				
Authorities Deficiency	2 661 718 •	-	173 011 963	170 350 245
Housing Authorities Bond Sinking	3 819 500	-	-	3 819 500
Special Debt Retirement	-	-	5 000	5 000
Total	1 157 782	-	173 016 963	174 174 745
TOTAL PROPRIETARY AND FIDUCIARY FUNDS	$2 516 254 136	$ -	$ 173 016 963	$2 689 271 099

• Deficit.

§ Includes Securities on Deposit with U. S. Government of $453, 088, 790.

Excludes Bonds Authorized - Not Appropriated:

$29, 786, 980	General
130, 000	Highway
3, 750, 000	M. D. C. Parks
1, 000, 000	M. D. C. Sewerage
1, 500, 000	State Recreation Areas
25, 000, 000	Government Land Bank
$61, 166, 980	

STATEMENT V

COMBINING BALANCE SHEET - ALL FUNDS

JUNE 30, 1980

LIABILITIES, RESERVES AND SURPLUS/FUND BALANCES

	Reserves				
Accounts Payable (3)	Encumbrances (4)	Balances Forwarded (5)	Bonds and Notes Payable	Surplus Fund Balance (6)	Total Liabilities Reserves and Surplus Fund Balances
$ 168 310 144	$ 18 108 644	$ 48 140 427	$1 797 977 080	$ 44 498 170	$2 077 034 465
20 350 009	354 483	13 131 027	-	23 320 988 *	10 514 531
12 859 873	9 836 044	11 514 624	611 832 067	18 196 868 (B)	664 239 476
-	-	-	50 000 000	126 846 147	216 846 147
-	-	2 816 261	-	985 000	3 801 261
-	-	25 144 575	-	15 000 000 * ‡	10 144 575
249 995	13 061	3 191	1 215 000	677 449 *	803 798
-	600	376 190	-	109 180	485 970
-	-	-	-	425 614	425 614
-	-	982	15 302 000	1 052 000 *	14 250 982
33 459 877	10 204 188	52 986 850	718 349 067	106 512 372	921 512 354
-	1 377 020	11 059 470	-	-	12 436 490
-	296 543 252	392 933 440	-	31 100 457 *	658 376 235
-	6 831 435	48 226 566	-	-	55 058 001
-	304 751 707	452 219 476	-	31 100 457 *	725 870 726
1 203 880	226 470	999 627	67 333 000	-	69 762 977
1 141 313	5 817	437 939	98 227 000	-	99 848 069
950 597	45 947	383 117	118 371 000	8 741 993	128 492 654
158 203	26 281	83 922	-	46 692	315 096
2 276 907	-	206 032	29 685 000	4 177 282	36 345 221
5 730 900	304 515	2 146 637	313 616 000	12 965 967	334 764 019
-	199 646 483	760 619 778	-	-	960 266 261
-	62 522 180	125 270 097	-	-	187 792 277
-	38 375	-	-	-	38 375
-	10 200 815	46 701 081	-	-	56 901 896
-	7 084 475	95 716 777	-	-	102 801 252
-	8 170 743	54 076 368	-	-	62 247 111
-	4 205 772	32 359 442	-	-	36 565 214
-	291 868 843	1 114 743 543	-	-	1 406 612 386
$ 207 500 921	$ 625 237 897	$1 670 236 933	$2 829 942 147	$ 132 876 052	$5 465 793 950
$ -	$ -	$ -	$ -	$ 270 605 *	$ 270 605 *
-	-	-	-	7 421 904	7 421 904
-	-	-	-	13 310 911	13 310 911
-	-	-	-	18 932 233	18 932 233
-	-	-	-	1 281 900	1 281 900
-	-	-	-	5 792 917	5 792 917
-	-	-	-	790 864 552 (C)	790 864 552
-	-	-	-	504	504
-	-	-	-	922 943 366 (D)	922 943 366
-	-	-	-	731 402	731 402
-	-	-	231 700 000 (A)	221 423 966	453 123 966
-	-	-	-	21 791 284	21 791 284
-	-	-	-	17 306 020	17 306 020
-	-	-	-	261 866 000	261 866 000
-	-	-	231 700 000	2 276 245 055	2 507 945 055
-	-	-	173 011 963	2 661 718 *	170 350 245
-	-	-	-	3 819 500	3 819 500
-	-	-	5 000	-	5 000
-	-	-	173 016 963	1 157 782	174 174 745
$ -	$ -	$ -	$ 404 716 963	$2 284 554 136	$2 689 271 099

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‡ Deficit to be financed from Sale of Unissued Bonds in the Highway Fund.

(a) Does not include Direct Debt Sinking Fund ($5, 901, 664 Par Value) Boston and Maine Railroad Bonds whose market value on June 30, 1980 was $2, 184, 000.

(b) Not including Working Capital Authorized - Not appropriated $550, 000.

(A) Advances from Federal Government.

(B) Reserve for Debt Service.

(C) Includes Retirement Reserve of $55, 588, 504.

(D) Includes Retirement Reserve of $55, 451, 964.

(1), (2), (3), (4), (5), (6), (11), (13), (14), (15), (17). See notes on pages 43-47

¶ See page 13 Summary of Investments by Fund.

The notes are an integral part of the financial statements.

⑧

STATEMENT VI

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL FUNDS

For the Fiscal Year Ended June 30, 1980

	Taxes	Federal Aid, Grants and Reimbursements	Departmental Fees, Fines and Reimbursements	Total Revenue (7)
GOVERNMENTAL FUNDS:				
General	$2 316 813 570	$1 011 479 711	$ 359 551 270	$ 3 687 844 551
Special Revenue Funds:				
Local Aid	1 217 906 711	-	72 661 390	1 290 568 101
Highway	184 386 943	15 495 437	71 333 483	271 215 863
General Obligation	111 562 582	-	6 395 595	117 958 177
Freight Rail	-	-	-	-
Passenger Rail	-	-	-	-
Inland Fisheries and Game	299 709	903 719	2 873 737	4 077 165
J. F. K. Library and Park	-	-	42 000	42 000
Government Land Bank	-	-	1 095 625	1 095 625
Anti-Trust Enforcement	-	-	69 147	69 147
Total	1 514 155 945	16 399 156	154 470 977	1 685 026 078
Federal Programs and Grants:				
Capital Improvements	-	(245 900)	-	(245 900)
Highway Construction	-	139 458 935	-	139 458 935
In-Aid Grants	-	712 738 208	-	712 738 208
Total	-	851 951 243	-	851 951 243
Special Assessment Funds:				
Metropolitan Parks District	-	602 129	22 630 559	23 232 688
Metropolitan Sewerage District	-	30 372	23 515 695	23 546 067
Metropolitan Water District	-	-	27 571 327	27 571 327
Mosquito and Greenhead Fly Control	-	-	2 526 601	2 526 601
State Recreation Areas	-	16 712	19 872 570	19 889 282
Total	-	649 213	96 116 752	96 765 965
Capital and Other Projects:				
General	-	114 199	356 548	470 747
Highway	-	-	-	-
Inland Fisheries and Game	-	-	-	-
Metropolitan Parks District	-	3 978 600	32 590	4 011 190
Metropolitan Sewerage District	-	15 600 851	-	15 600 851
Metropolitan Water District	-	-	985	985
State Recreation Areas	-	6 605	-	6 605
Government Land Bank	-	-	34 732	34 732
Total	-	19 700 255	424 855	20 125 110
TOTAL GOVERNMENTAL FUNDS	$3 830 969 515	$1 900 179 578	$ 610 563 854	$ 6 341 712 947
PROPRIETARY AND FIDUCIARY FUNDS:				
Internal Service Fund:				
Purchasing Agent's Supply	$ -	$ -	$ 1 177 279	$ 1 177 279
Enterprise Fund:				
State Lottery	2 904 985	-	189 564 407	192 469 392
Fiduciary Funds:				
Agency	17 456 753	-	283 363 687	300 820 440
Expendable	-	-	131 673 028	131 673 028
Federal Insurance Contribution	-	-	83 513	83 513
Metropolitan District	-	-	204 935	204 935
Non-Expendable	-	-	2 004	2 004
State Employees' Annuities	-	-	154 118 617	154 118 617
State Employees' Retirement Military Accumulation	-	-	(1 440)	(1 440)
Teachers' Annuities	-	-	147 970 098	147 970 098
Teachers' Retirement Military Accumulation	-	-	50 905	50 905
Unemployment Compensation	491 431 036	-	(27 144 112)	464 286 924
Suspense	-	355 789	10 325 397 684	10 325 753 473
Special Deposits	-	-	256 135	256 135
Insurance Deposits	-	-	160 100	160 100
Total	508 887 789	355 789	11 016 135 154	11 525 378 732
Other Fund Entities:				
Authorities Deficiency	-	-	170 177 123	170 177 123
Housing Authorities Bond Sinking Fund	-	-	367 507	367 507
Special Debt Retirement	-	-	5 350	5 350
Total	-	-	170 549 980	170 549 980
TOTAL PROPRIETARY AND FIDUCIARY FUNDS	$ 511 792 774	$ 355 789	$11 377 426 820	$11 889 575 383

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* Deficit.

† Sale of Bonds.

(7), (8) See notes on page 44.

The notes are an integral part of the financial statements.

STATEMENT VI

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL FUNDS

For the Fiscal Year Ended June 30, 1980

General Government Expenditures	Debt Service	State Aid	Total Expenditures (8)	Excess of Revenues over (under) Expenditures	Other Financing Sources (Uses)	Fund Balance July 1, 1979	Fund Balance June 30, 1980
$ 3 347 267 047	$198 679 492	$ 154 216 696	$ 3 700 163 235	($ 12 318 684)	($139 760 408)	$ 196 577 262	$ 44 498 170
101 079 813	-	1 380 002 132	1 481 081 945	(190 513 844)	165 029 104	2 163 752	23 320 988 •
197 340 198	85 242 635	42 735 055	325 317 888	(54 102 025)	51 072 665	21 226 228	18 196 868
-	97 965 000	-	97 965 000	19 993 177	-	106 852 970	126 846 147
433 451	-	-	433 451	(433 451)	1 593 451	175 000 •	985 000
5 425	-	450 000	455 425	(455 425)	10 455 425	25 000 000 •	15 000 000 •
3 973 625	237 095	-	4 210 720	(133 555)	218 347	762 241 •	677 449 •
1 155	-	-	1 155	40 845	1 156	67 179	109 180
-	13 181 375	-	13 181 375	(12 085 750)	11 033 750	-	1 052 000 •
-	-	-	-	69 147	-	356 467	425 614
302 833 667	196 626 105	1 423 187 187	1 922 646 959	(237 620 881)	239 403 898	104 729 355	106 512 372
791 989	-	-	791 989	(1 037 889)	19 182 027	18 144 138 •	-
170 391 308	-	-	170 391 308	(30 932 373)	21 669 895	21 837 979 •	31 100 457 •
367 769 168	468 822	316 946 015	685 184 005	27 554 203	(27 554 203)	-	-
538 952 465	468 822	316 946 015	856 367 302	(4 416 059)	13 297 719	39 982 117 •	31 100 457 •
11 992 913	9 496 506	-	21 489 419	1 743 269	(1 743 269)	-	-
14 261 056	9 857 775	-	24 118 831	(572 764)	572 764	-	-
13 679 438	11 302 612	-	24 982 050	2 589 277	(1 421 061)	7 573 777	8 741 993
2 490 458	-	-	2 490 458	36 143	(60 380)	70 929	46 692
13 136 798	7 187 926	-	20 324 724	(435 442)	408 377	4 204 347	4 177 282
55 560 663	37 844 819	-	93 405 482	3 360 483	(2 243 569)	11 849 053	12 965 967
52 282 949	-	104 098 878	156 381 827	(155 911 080)	68 015 793 87 895 287 ¶	-	-
22 031 058	-	10 720 604	32 751 662	(32 751 662)	25 251 662 7 500 000 ¶	-	-
175 000	-	-	175 000	(175 000)	175 000	-	-
8 055 566	-	-	8 055 561	(4 044 376)	(1 925 624) 5 970 000 ¶	-	-
9 567 064	-	-	9 567 064	6 033 787	(9 033 787) 3 000 000 ¶	-	-
3 226 336	-	-	3 226 336	(3 225 351)	(4 074 649) 7 300 000 ¶	-	-
3 922 574	-	-	3 922 574	(3 915 969)	(2 159 031) 6 075 000 ¶	-	-
-	-	-	-	34 732	(5 034 732) 5 000 000 ¶	-	-
99 260 547	-	114 819 482	214 080 029	(193 954 919)	71 214 632 122 740 287 ¶	-	-
$ 4 343 874 389	$433 619 238	$2 009 169 380	$ 6 786 663 007	($444 950 060)	$181 912 272 122 740 287 ¶	$ 273 173 553	$ 132 876 052
$ 1 163 058	$ -	$ -	$ 1 163 058	$ 14 221	$ -	$ 284 826 •	$ 270 605 •
194 799 656	-	-	194 799 656	(2 330 264)	-	9 752 168	7 421 904
293 229 828	-	-	293 229 828	7 590 612	-	5 720 299	13 310 911
122 911 759	-	-	122 911 759	8 761 269	-	10 170 964	18 932 233
83 513	-	-	83 513	-	-	-	-
420 432	-	-	420 432	(215 497)	-	1 497 397	1 281 900
-	-	-	-	2 004	-	5 790 913	5 792 917
39 866 751	-	-	39 866 751	114 251 866	336 182	676 276 504	790 864 552
671	-	-	671	(2 111)	433	2 182	504
33 645 590	-	-	33 645 590	114 324 508	237 177	808 381 681	922 943 366
671	-	-	671	50 234	-	681 168	731 402
269 411 147	-	-	269 411 147	194 875 777	708 669	25 839 520	221 423 966
10 449 576 662	120 901 546	-	10 570 478 208	(244 724 735)	53 366 596	213 149 423	21 791 284
256 135	-	-	256 135	-	885 000	16 421 020	17 306 020
160 100	-	-	160 100	-	38 774 500	223 091 500	261 866 000
11 209 563 259	120 901 546	-	11 330 464 805	194 913 927	94 308 557	1 987 022 571	2 276 245 055
187 504 475	-	-	187 504 475	(17 327 352)	24 646 963	9 981 329 •	2 661 718 •
112 997	-	-	112 997	254 510	-	3 564 990	3 819 500
-	5 350	-	5 350	-	-	-	-
187 617 472	5 350	-	187 622 822	(17 072 842)	24 646 963	6 416 339 •	1 157 782
$11 593 143 445	$120 906 896	$ -	$11 714 050 341	$175 525 042	$118 955 520	$1 990 073 574	$2 284 554 136

STATEMENT VII

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES BY FUNDS AS OF JUNE 30, 1980

Fund	Appropriations	Other Credits	Total Credits	Expenditures	Encumbrances Continuing Appropriations	Unencumbered Balances
General	$3 733 641 868 43 034 c	$123 599 668	$3 857 284 570	$3 700 163 235 11 677 163 a 401 516 b	$ 18 108 644	$ 48 140 427 R 78 793 585
Local Aid	1 406 868 712	91 076 068	1 497 944 780	1 481 081 945	354 483	13 131 027 R 3 377 325
Highway	320 362 136 20 049 706 c	29 839 517	370 251 359	325 317 888 20 213 269 a	9 836 044	11 514 624 R 3 369 534
Federal Highway Construction Program	312 000 000	547 868 000	859 868 000	170 391 308	296 543 251	392 933 441 R
Federal Capital Improvement	8 000 000	5 228 479	13 228 479	791 989	1 377 020	11 059 470 R
Freight Rail	2 940 000	309 712	3 249 712	433 451	-	2 816 261 R
Passenger Rail	-	25 600 000	25 600 000	455 425	-	25 144 575 R
General Obligation	97 965 000	-	97 965 000	97 965 000	-	-
Government Land Bank	-	13 182 357	13 182 357	7 181 375 6 000 000 d	-	982 R
Inland Fisheries and Game	3 912 604 458 697 c	618 007	4 989 308	4 210 720 461 515 a	13 062	3 191 R 300 820
J. F. K. Library and Park	-	377 945	377 945	1 155	600	376 190 R
Metropolitan Parks District	20 707 681 1 245 437 c	3 136 660	25 089 778	21 489 419 1 245 437 a	226 470	999 627 R 1 128 825
Metropolitan Sewerage District	23 891 093 2 191 166 c	4 156 418	30 238 677	24 118 831 2 191 166 a 8 333 b	5 817	473 939 R 3 440 591
Metropolitan Water District	24 289 773 3 292 644	1 932 715	29 515 132	24 982 050 3 292 654 a	45 947	383 117 R 811 364
Mosquito and Greenhead Fly Control	2 248 504	488 976	2 737 480	2 490 458 105 378 a	26 281	83 922 R 31 441
State Recreation Areas	20 010 119 528 222 c	595 154	21 133 495	20 324 724 530 798 a	-	206 032 R 71 941
Total Budgetary	5 976 837 490 27 808 906 c	848 009 676	6 852 656 072	5 881 398 973 39 717 380 a 409 849 b 6 000 000 d	326 537 619	507 266 825 R 91 325 426

Bond Funds:						
General	211 645 616	910 434 562	1 122 080 178	156 381 827 5 432 091 a	199 646 483	760 619 777 R
Highway	173 500 000	141 043 940	314 543 940	32 751 662 94 000 000 a	62 522 181	125 270 097 R
Inland Fisheries and Game	-	213 375	213 375	175 000	38 375	-
Metropolitan Parks District	9 425 000	56 000 149	65 425 149	8 055 566 467 687 a	10 200 815	46 701 081 R
Metropolitan Sewerage District	6 250 000	108 076 939	114 326 939	9 567 064 1 958 623 a	7 084 475	95 716 777 R
Metropolitan Water District	21 765 000	44 097 606	65 862 606	3 226 336 389 159 a	8 170 743	54 076 368 R
State Recreation Areas	9 000 000	31 488 389	40 488 389	3 922 574 601 a	4 205 772	32 359 442 R
Government Land Bank	5 000 000	34 732	5 034 732	5 034 732 a	-	-
Total Bond Funds	436 585 616	1 291 389 692	1 727 975 308	214 080 029 107 282 893 a	291 868 844	1 114 743 542 R
General Federal Grants	-	767 543 750	767 543 750	685 183 998 21 799 984 a 5 502 456 Q	6 831 435	48 225 877 R
TOTAL	$6 413 423 106 27 808 906 c	$2 906 943 118	$9 348 175 130	$6 780 663 000 168 800 257 a 409 849 b 6 000 000 d 5 502 456 Q	$625 237 898	$1 670 236 244 R 91 325 426

a. Transfers to Other Funds
b. Transfers to Revenue Receipts
c. Authorized Transfers
d. Redemption of temporary notes
Q. Federal Grant Refunds
R. Reserved for Balances Forwarded

STATEMENT VIII

STATE REVENUE †

By FUND, by SOURCE

Source	Total 1979	Total 1980	General Fund	Highway Fund	Metropolitan District Commission Funds	General Federal Grants	Bond Funds	Other Funds
Taxes	$3 521 083 516	$3 830 969 515	$2 316 813 570	$184 386 943	$ -	$ -	$ -	$1 329 769 002
Lottery	52 560 469	63 057 764	-	-	-	-	-	63 057 764
Federal Government:								
Reimbursements	1 087 746 324	1 114 711 984	938 750 326	15 495 437	632 501	-	19 700 255	140 133 465
Grants	596 559 954	712 738 207	-	-	-	712 738 207	-	-
Revenue Sharing	73 808 791	72 729 385	72 729 385	-	-	-	-	-
Anti Recession	1 949 142	-	-	-	-	-	-	-
Fees	147 323 493	144 437 798	79 533 861	61 341 727	1 497 211	-	-	2 064 999
Reimbursement for Services	106 376 411	118 220 643	117 133 117	931 780	114 038	-	41 708	-
Special Assessments	90 272 606	95 055 021	8 958 483	-	68 122 922	-	-	17 973 616
Interest and Income	67 378 453	104 656 956	89 723 401	7 367 460	706 843	-	34 732	6 824 520
Licenses and Permits	11 112 256	12 085 958	8 463 600	685 016	141 763	-	-	2 795 579
Contributions	7 763 548	8 076 692	6 363 913	14 980	750	-	347 430	1 349 619
Unclaimed Deposits and Escheats	5 533 343	17 082 348	8 821 494	-	-	-	-	8 260 854
Sales	5 411 233	6 194 870	3 412 498	371 141	2 399 182	-	-	12 049
Rents	5 264 823	5 253 302	2 526 904	479 222	262 226	-	-	1 984 950
Fines and Penalties	1 023 576	987 880	795 588	31 821	92 976	-	-	67 495
Court Revenues	34 106	10 199 201	10 199 201	-	-	-	-	-
Forfertures G. L. C. 94. S. 47	-	56 155	56 155	-	-	-	-	-
Miscellaneous	15 791 525	25 199 269	23 563 054	110 336	379 670	-	985	1 145 224
TOTAL REVENUE	$5 796 993 569	$6 341 712 948	$3 687 844 550	$271 215 863	$74 350 082	$712 738 207	$20 125 110	$1 575 439 136

† Not including bond and note issues.

STATEMENT IX

SUMMARY OF INVESTMENTS (1)

By TYPE, by FUND as of JUNE 30, 1980

	Total Book Value	U. S. Government	Special Bank Deposits and Shares	Mass. and Local Governments	Other States and Municipalities	Public Utilities and Other
Governmental Funds:						
General	$ 323 113 125	$ 64 838 248	$206 937 730	$ 38 883 963	$ -	$ 12 453 184
Freight Rail	3 500 000	-	3 500 000	-	-	-
Passenger Rail	10 000 000	-	10 000 000	-	-	-
J. F. K. Library and Park	482 000	-	482 000	-	-	-
Total, Governmental Funds	337 095 125	64 838 248	220 919 730	38 883 963	-	12 453 184
Fiduciary, Agency and Other Funds:						
Agency	2 094 000	-	2 094 000	-	-	-
Expendable Trust	10 953 524	132 355	10 817 025	3 445	-	699
Metropolitan District Trust	1 144 300	-	1 144 300	-	-	-
Non-Expendable Trust	5 792 772	2 277 245	3 280 940	219 000	-	15 587
State Employees' Annuities	795 372 270	252 326 319	65 259 799	-	23 718 000	454 068 152
Teachers' Annuities	914 629 951	312 978 319	67 045 975	-	31 427 000	503 178 657
Teachers' Retirement Military Accumulation	720 000	70 000	650 000	-	-	-
Insurance Deposits	261 866 000	160 859 000	1 015 000	77 205 000	8 085 000	14 702 000
Special Deposits	17 285 949	6 142 000	2 842 087	5 126 000	801 000	2 374 862
Sinking Fund - Housing Authority Bonds	3 783 100	-	3 783 100	-	-	-
Suspense	3 700 520	-	3 700 520	-	-	-
Total Agency, Annuity, Trust and Other Funds	2 017 342 386	734 785 238	161 632 746	82 553 445	64 031 000	974 339 957
Total, All Funds	$2 354 437 511	$799 623 486	$382 552 476	$121 437 408	$64 031 000	$986 793 141

(1) See note on page 43.

(2) Does not include:

(a) Direct Debt Sinking Fund ($5, 901, 664 Par Value Boston and Maine Railroad Bonds, whose market value on June 30, 1980 was $2, 184, 000).

(b) Does not include funds on deposit with the United States Government on account of the Unemployment Compensation Fund, $453, 088, 790.

The notes are an integral part of the financial statements.

STATEMENT X

REAL ESTATE OF THE COMMONWEALTH AS OF JUNE 30, 1980
(Based on Local Assessed Valuation)

	Total	Land	Buildings and Structures
Executive:			
State Quartermaster	$ 27 035 698	$ 6 005 564	$ 21 030 134
Civil Defense	2 745 000	100 000	2 645 000
Total, Executive	29 780 698	6 105 564	23 675 134
Executive Office for Administration and Finance:			
Bureau of State Buildings:			
Mental Health & Employment Security Service Center	26 211 000	3 596 000	22 615 000
Saltonstall Building (including garage & plaza)	24 106 500	1 711 500	22 395 000
McCormack Building	21 388 500	388 500	21 000 000
State House	10 780 000	4 440 300	6 339 700
Office Building - Springfield	509 000	67 610	441 390
New Bedford	67 800	7 300	60 500
Total, Administration and Finance	83 062 800	10 211 210	72 851 590
Executive Office of Environmental Affairs:			
Metropolitan District Commission:			
Parks Division	67 893 135	50 106 565	17 786 570
Sewerage Division	19 685 706	495 191	19 190 515
Water Division	7 900 516	3 388 097	4 512 419
Environmental Management	99 715 648	67 274 118	32 441 530
Division of Waterways	3 931 790	1 912 575	2 019 215
Agriculture	567 300	65 600	501 700
Reservations and Other	88 459	66 309	22 150
Total, Environmental Affairs	199 782 554	123 308 455	76 474 099
Executive Office of Human Services:			
Mental Health	184 297 735	20 293 510	164 004 225
Public Health	99 032 891	2 633 083	96 399 808
Correction	46 886 776	5 659 804	41 226 972
Youth Services	6 411 332	327 073	6 084 259
Soldiers' Home - Chelsea	5 637 600	511 000	5 126 600
Soldiers' Home - Holyoke	3 969 800	144 800	3 825 000
Total, Human Services	346 236 134	29 569 270	316 666 864
Executive Office of Transportation and Construction:			
Division of Highways	13 373 876	3 486 251	9 887 625
Executive Office of Educational Affairs	677 704 671	45 689 285	632 015 386
Executive Office of Public Safety:			
Public Safety	5 937 005	1 419 720	4 517 285
Registry of Motor Vehicles	460 300	163 200	297 100
Total, Public Safety	6 397 305	1 582 920	4 814 385
Executive Office of Manpower Affairs:			
Labor and Industries	381 950	97 550	284 400
Executive Office of Consumer Affairs:			
Division of Banks	9 200	3 800	5 400
GRAND TOTAL	$1 356 729 188	$220 054 305	$1 136 674 883

STATE DEBT

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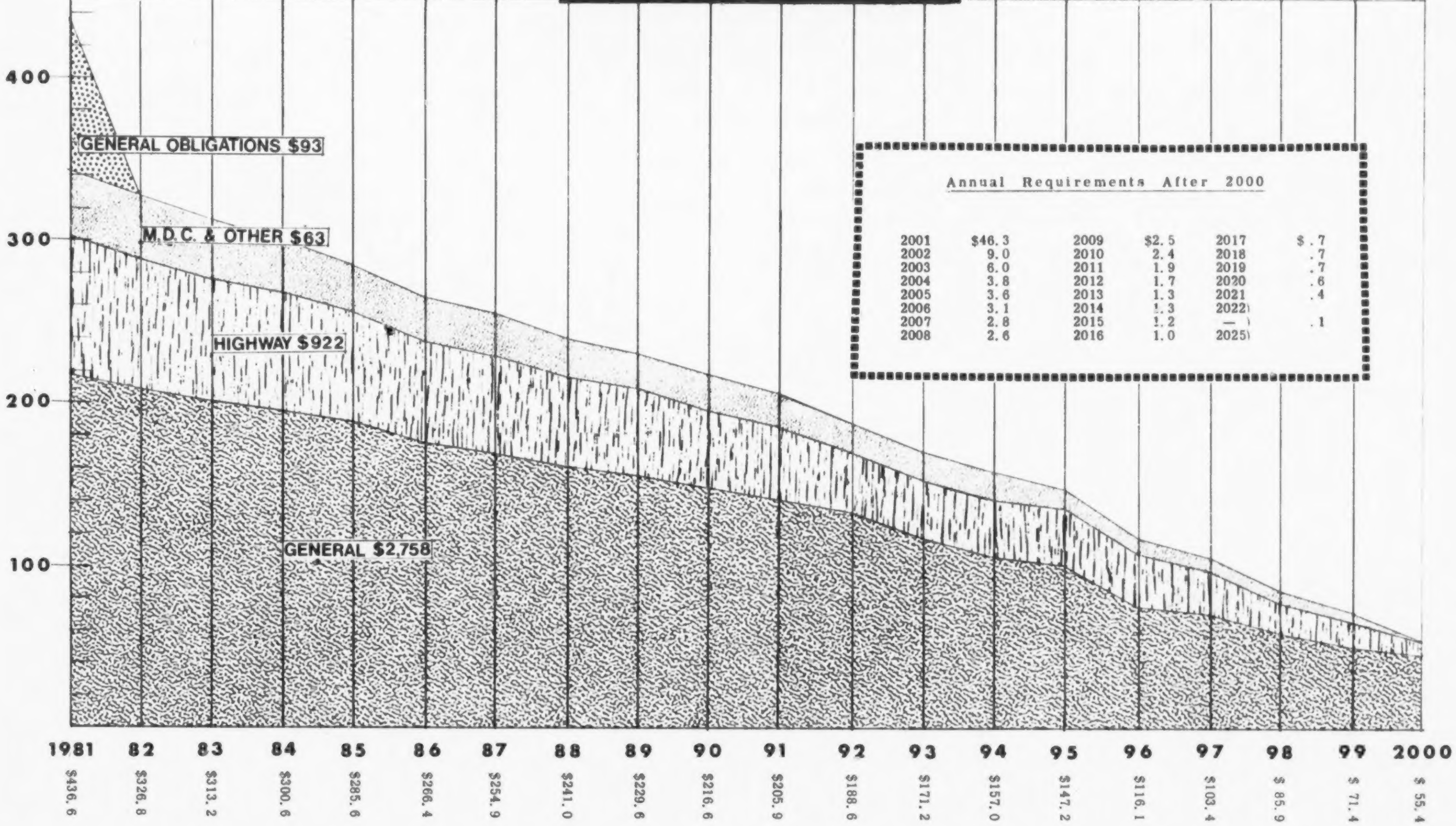
Chart C

DEBT SERVICE

BY FUND, BY FISCAL YEAR

in millions of dollars



Annual Requirements After 2000

2001	$46.3	2009	$2.5	2017	$ .7
2002	9.0	2010	2.4	2018	.7
2003	6.0	2011	1.9	2019	.7
2004	3.8	2012	1.7	2020	.6
2005	3.6	2013	1.3	2021	.4
2006	3.1	2014	1.3	2022)	
2007	2.8	2015	1.2	—)	.1
2008	2.6	2016	1.0	2025)	

STATEMENT XI-A

PROJECTED DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 1980

(by Fund, by Year)

Fiscal Year	GENERAL FUND			HIGHWAY FUND			METROPOLITAN DISTRICT FUNDS			GENERAL OBLIGATIONS & OTHER FUNDS		
	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
1981	$ 217 358 494	$ 116 704 080	$100 654 414	$ 85 401 382	$ 48 907 067	$ 36 494 315	$ 31 376 849	$ 18 086 500	$ 13 290 349	$102 414 971	$ 97 142 500	$ 5 272 471
1982	207 254 712	112 415 000	94 839 712	80 166 867	46 275 000	33 891 867	30 087 655	17 596 500	12 491 155	9 277 075	7 040 500	2 236 575
1983	200 926 355	111 950 000	88 976 355	75 456 220	43 825 000	31 631 220	28 738 582	17 034 500	11 704 082	8 106 243	6 240 500	1 865 743
1984	195 912 595	111 096 000	84 816 595	72 302 516	43 425 000	28 877 516	27 171 603	16 236 500	10 935 103	5 235 533	3 680 500	1 555 033
1985	187 002 622	109 881 000	77 121 622	67 927 906	41 570 000	26 357 906	26 168 438	15 982 500	10 185 938	4 498 074	3 170 500	1 327 574
1986	175 180 684	103 961 000	71 219 684	63 028 171	39 070 000	23 958 171	24 917 905	15 518 750	9 399 155	3 303 842	2 164 250	1 139 592
1987	168 361 195	102 884 000	65 477 195	59 943 574	38 315 000	21 628 574	23 762 030	15 050 750	8 711 280	2 876 707	1 876 250	1 000 457
1988	161 183 219	101 429 000	59 754 219	55 401 191	36 055 000	19 346 191	22 331 074	14 318 750	8 012 324	2 108 694	1 216 250	892 444
1989	154 205 101	100 149 000	54 056 101	53 189 396	36 055 000	17 134 396	20 209 982	12 865 750	7 344 232	2 032 984	1 216 250	816 734
1990	147 962 592	99 536 000	48 426 592	47 557 176	32 565 000	14 992 176	19 105 524	12 381 750	6 723 774	1 956 947	1 216 250	740 697
1991	140 876 925	98 159 000	42 717 925	45 533 201	32 565 000	12 968 201	17 635 127	11 502 750	6 132 377	1 875 585	1 211 250	664 335
1992	132 002 813	94 909 000	37 093 813	37 939 984	26 890 000	11 049 984	16 901 309	11 339 750	5 561 559	1 749 251	1 161 250	588 001
1993	117 352 881	85 604 000	31 748 881	36 198 024	26 890 000	9 308 024	15 988 737	10 987 750	5 000 987	1 674 896	1 161 250	513 646
1994	105 829 673	79 070 000	26 759 673	34 455 564	26 890 000	7 565 564	15 180 955	10 730 750	4 450 205	1 600 220	1 161 250	438 970
1995	98 555 097	76 665 000	21 890 097	32 712 604	26 890 000	5 822 604	14 407 644	10 500 750	3 906 894	1 525 223	1 161 250	363 973
1996	74 911 761	57 545 000	17 366 761	27 531 894	23 410 000	4 121 894	12 157 129	8 732 750	3 424 379	1 449 904	1 161 250	288 654
1997	70 652 134	56 935 000	13 717 134	19 943 950	17 360 000	2 583 950	11 472 173	8 537 750	2 934 423	1 374 264	1 161 250	213 014
1998	59 139 250	48 970 000	10 169 250	15 825 862	14 325 000	1 500 862	9 827 407	7 312 750	2 514 657	1 161 677	1 021 250	140 427
1999	51 173 183	44 075 000	7 098 182	10 370 750	9 675 000	695 750	9 122 365	6 976 750	2 145 615	743 616	671 250	72 366
2000	47 021 435	42 765 000	4 256 435	925 500	875 000	50 500	7 094 525	5 303 000	1 791 525	339 255	315 000	24 255
2001	40 317 197	38 755 000	1 562 198				5 934 101	4 388 000	1 546 101			
2002	3 372 640	3 160 000	212 640				5 627 706	4 258 000	1 369 706			
2003	1 437 520	1 360 000	77 520				4 560 621	3 354 000	1 206 621			
2004							3 840 492	2 769 000	1 071 492			
2005							3 570 082	2 619 000	951 082			
2006							3 087 570	2 250 000	837 570			
2007							2 805 142	2 057 000	748 142			
2008							2 623 195	1 962 000	661 195			
2009							2 515 413	1 938 000	577 413			
2010							2 379 271	1 884 000	495 271			
2011							1 918 345	1 500 000	418 345			
2012							1 650 425	1 300 000	350 425			
2013							1 339 830	1 045 000	294 830			
2014							1 275 570	1 025 000	250 570			
2015							1 211 590	1 005 000	206 590			
2016							959 550	795 000	164 550			
2017							718 673	590 000	128 673			
2018							690 132	590 000	100 132			
2019							656 593	585 000	71 593			
2020							628 337	585 000	43 337			
2021							373 108	355 000	18 108			
2022							24 560	20 000	4 560			
2023							23 420	20 000	3 420			
2024							22 280	20 000	2 280			
2025							21 140	20 000	1 140			
	$2 757 990 088	$1 797 277 080	$960 013 008	$921 811 733	$611 832 067	$309 979 666	$432 114 159	$283 931 000	$148 183 159	$155 304 961	$135 150 000	$20 154 961

STATEMENT XI-B

STATE DEBT (9)

DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 1980 TO MATURITY

General Fund Loans	Latest Maturity (a)	Principal	Interest	Total
Capital Outlay, Act of 1957	1982	$ 450 000	$ 14 650	$ 464 650
Capital Outlay, Act of 1958	1984	1 858 000	86 631	1 944 631
Capital Outlay, Act of 1959	1985	3 850 000	228 550	4 078 550
Capital Outlay, Act of 1960	1986	6 060 000	425 900	6 485 900
Capital Outlay, Act of 1961	1937	9 400 000	925 350	10 325 350
Capital Outlay, Act of 1962	1988	6 765 000	655 745	7 420 745
Capital Outlay, Act of 1963	1989	14 565 000	1 999 650	16 564 650
Capital Outlay, Act of 1964	1990	23 650 000	4 734 900	28 384 900
Capital Outlay, Act of 1965	1991	25 710 000	6 646 610	32 356 610
Capital Outlay, Act of 1966	1992	31 250 000	9 110 750	40 360 750
Capital Outlay, Act of 1967	1992	44 600 000	13 874 850	58 474 850
Capital Outlay, Act of 1968	1994	58 760 000	18 588 760	77 348 760
Capital Outlay, Act of 1969	1995	72 000 000	26 392 250	98 392 250
Capital Outlay, Act of 1970	1995	201 695 000	77 732 250	279 427 250
Capital Outlay, Act of 1971	1997	109 775 000	52 573 353	162 348 353
Capital Outlay, Act of 1973	1997	25 500 000	13 872 000	39 372 000
Capital Outlay, Act of 1974	1998	65 000 000	34 877 400	99 877 400
Capital Outlay, Act of 1976	1997	22 165 000	16 529 885	38 694 885
General Obligation Public Housing, Act of 1976-Term Bonds	2003	70 880 000	49 273 920	120 153 920
General Obligation Public Housing, Act of 1976	2001	629 985 000	470 310 455	1 100 295 455
State Office Building, Act of 1960	1985	5 600 000	454 975	6 054 975
State Office Building, Act of 1966	1985	225 000	55 688	280 688
State Government Center, Act of 1960	1985	10 000 000	1 211 437	11 211 437
State Government Center, Act of 1966	1992	540 000	178 200	718 200
State Government Center, Act of 1968	1991	1 635 000	446 625	2 081 625
State Government Center, Act of 1970	1993	1 300 000	422 500	1 722 500
State Government Center, Act of 1971	1997	22 760 000	9 964 662	32 724 662
Southeastern Massachusetts University, Act of 1976	1998	4 140 000	2 161 080	6 301 080
University of Massachusetts Medical School, Act of 1965	1989	765 000	151 470	916 470
University of Massachusetts Medical School, Act of 1967	1997	16 655 000	7 700 458	24 355 458
University of Massachusetts-Boston, Act of 1966	1988	710 000	120 280	830 280
University of Massachusetts-Boston Campus, Act of 1969	1995	31 050 000	9 779 850	40 829 850
Mass. Correct. Inst. - Bridgewater-Act of 1967	1995	715 000	255 613	970 613
Airport Capital Outlay, Act of 1973	1997	1 300 000	667 600	1 967 600
Castle Island Facilities, Act of 1951	1990	340 000	29 750	369 750
East Boston Terminal Facilities, Act of 1952	1990	1 572 000	157 350	1 729 350
City of Chelsea Disaster Relief, Act of 1973	1985	250 000	39 000	289 000
Drainage and Flood Control, Act of 1955	1999	4 575 000	1 411 013	5 986 013
Drainage and Flood Control, Act of 1961	1983	225 000	29 250	254 250
Drainage and Flood Control, Act of 1963	1985	3 225 000	472 500	3 697 500
Drainage and Flood Control, Act of 1968	1993	975 000	316 875	1 291 875
Drainage and Flood Control, Act of 1969	1993	650 000	218 400	868 400
Drainage and Flood Control, Act of 1970	1994	1 400 000	498 750	1 898 750
Drainage and Flood Control, Act of 1972	1997	1 480 000	793 920	2 273 920
Drainage and Flood Control, Act of 1975	1999	1 520 000	987 520	2 507 520
Metropolitan Flood Control, Act of 1972	1995	750 000	342 000	1 092 000
Three Rivers, Mass., Local Flood Protection, Act of 1963	1990	105 000	27 637	132 637
New Bedford Hurricane Barrier, Act of 1962	1996	3 339 000	755 058	4 094 058
Water Pollution Control, Act of 1966	1997	86 455 000	37 087 362	123 542 362
Water Pollution Control, Act of 1970	1998	99 969 080	56 058 053	156 027 133
Winthrop Harbor Pollution Elimination and Land Reclamation, Act of 1963	1988	1 000 000	198 000	1 198 000
Clam River Watershed Improvement Project, Act of 1968	1983	90 000	9 360	99 360
SuAsCo Watershed Project Plan, Act of 1970	1985	805 000	127 160	932 160
Washington Mountain Brook Watershed Improvement Project, Act of 1968	1983	75 000	6 188	81 188
Shore Protection and River and Harbor, Act of 1965	1987	1 195 000	207 795	1 402 795
Shore Protection and River and Harbor, Act of 1968	1993	1 515 000	511 815	2 026 815
Shore Protection and River and Harbor, Act of 1970	1995	1 125 000	513 000	1 638 000
Shore Protection and River and Harbor, Act of 1973	1999	2 180 000	1 326 480	3 506 480
South Bay, Roxbury Canal, Dorchester Brook Improvement, Act of 1962	1988	1 790 000	215 320	2 005 320
Water Resources Impoundment Site, Act of 1970	1985	150 000	24 000	174 000
Coastal and Inland Wetland Capital Outlay, Act of 1971	1986	1 995 000	375 735	2 370 735
Massachusetts Bicentennial Development, Act of 1974	1936	1 500 000	399 000	1 899 000
Public Housing Clearance and Disposition, Act of 1973	1997	6 450 000	3 423 965	9 873 965
Public Housing Modernization and Renovation, Act of 1970	1995	29 780 000	13 954 805	43 734 805
Community Development Finance Corp. Shares, Act of 1976	1988	8 000 000	2 052 000	10 052 000
Vietnam Conflict, Act of 1970	1981	1 000 000	40 000	1 040 000
Vietnam Conflict, Act of 1973	1986	5 650 000	866 900	6 516 900
Prisons and Hospitals, special	Demand	219 000	10 950	229 950
Disaster Relief, Act of 1972	1996	815 000	514 840	1 329 840
Rail Transportation, Act of 1975	2000	4 500 000	3 586 950	8 086 950
Total General Fund Loans		1 797 977 080	960 013 008	2 757 990 088

(a) Fiscal Year

STATEMENT XI-B

STATE DEBT (9)

DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 1980 TO MATURITY

General Obligations Fund Loans (13)	Latest Maturity (a)	Principal	Interest	Total
Serial Bonds	1981	$ 90 000 000	$ 2 655 000	$ 92 655 000
Government Land Bank Fund Loans				
Serial Bonds	2000	14 250 000	9 536 500	24 286 500
Highway Fund Loans				
Highway Improvement, Act of 1956	1982	6 650 000	240 725	6 890 725
Highway Improvement, Act of 1962	1984	8 600 000	603 200	9 203 200
Highway Improvement, Act of 1963	1983	12 500 000	1 210 000	13 710 000
Highway Improvement, Act of 1965	1989	49 435 000	10 243 065	59 678 065
Highway Improvement, Act of 1967	1991	64 770 000	17 974 245	82 744 245
Highway Improvement, Act of 1972	1997	179 225 000	102 638 475	281 863 475
Highway Improvement, Act of 1973	1995	13 125 000	6 510 000	19 635 000
Highway Improvement, Act of 1974	1997	8 245 000	4 266 788	12 511 788
Highway Improvement, Act of 1975	1999	83 700 000	44 007 300	127 707 300
Highway Improvement, Act of 1977	1999	163 332 067	106 501 399	269 833 466
Rail Transportation, Act of 1975	2000	14 750 000	11 085 250	25 835 250
Transportation Building, Act of 1975	1999	7 500 000	4 699 219	12 199 219
Total Highway Fund Loans		611 832 067	309 979 666	921 811 733
Inland Fisheries and Game Fund Loans				
Land and Water Acquisition and Development, Act of 1968	1991	550 000	151 800	701 800
Coastal and Inland Wetlands Capital Outlay, Act of 1971	1986	665 000	125 245	790 245
Total Inland Fisheries and Game Fund Loans		1 215 000	277 045	1 492 045
State Recreation Areas Fund Loans				
Horseneck Beach Reservation, Act of 1955 - Land	1985	215 000	15 153	230 153
Fort Phoenix Beach Improvement, Act of 1962	1997	255 000	80 325	335 325
Outdoor Recreation Capital Outlay, Act of 1964	1987	1 175 000	202 542	1 377 542
Outdoor Recreation Capital Outlay, Act of 1968	1983	4 550 000	363 498	4 913 498
Outdoor Recreation Capital Outlay, Act of 1970	1984	3 025 000	371 700	3 396 700
Outdoor Recreation Capital Outlay, Act of 1972	1987	4 100 000	1 022 596	5 122 596
Coastal and Inland Wetlands Capital Outlay, Act of 1971	1986	665 000	125 245	790 245
Boston Harbor Islands Acquisition, Act of 1970	1999	550 000	322 862	872 862
State Recreation Areas, Act of 1974	2000	5 900 000	3 532 450	9 432 450
State Recreation Areas, Act of 1976	2000	850 000	659 045	1 509 045
Department of Natural Resources Recreational Facilities:				
Capital Outlay, Act of 1969	1985	3 500 000	518 500	4 018 500
Capital Outlay, Act of 1970	1983	2 700 000	184 500	2 884 500
Capital Outlay, Act of 1971	1985	2 200 000	288 000	2 488 000
Total State Recreation Areas Fund Loans		29 685 000	7 686 416	37 371 416
Metropolitan Parks District Fund Loans				
Charles River Basin Improvement, Act of 1957	1990	1 720 000	363 800	2 083 800
Charles River Basin Improvement, Act of 1962	1995	4 305 000	1 717 388	6 022 388
Charles River Flood Control, Act of 1961	1986	840 000	203 065	1 043 065
Charles River Water Quality, Act of 1972	1997	2 540 000	1 382 493	3 922 493
Lynn-Nahant Beach Erosion, Act of 1966	2000	220 000	117 300	337 300
Metropolitan District Beach Erosion, Act of 1956	1990	618 000	99 184	717 184
Metropolitan District Commission Recreational, Act of 1962	1983	495 000	32 347	527 347
Metropolitan District Commission Recreational, Act of 1963	1987	1 600 000	217 925	1 817 925
Metropolitan District Commission Recreational, Act of 1965	1986	1 020 000	141 900	1 161 900
Metropolitan District Commission Recreational, Act of 1968	1983	775 000	46 938	821 938
Metropolitan District Commission Recreational, Act of 1970	1995	5 610 000	2 384 522	7 994 522
Metropolitan Recreational and Environmental, Act of 1972	1997	15 465 000	7 506 590	22 971 590
Metropolitan District Commission, Franklin Park Zoo Improvement, Act of 1965	1988	1 080 000	214 880	1 294 880
Metropolitan District Parks, Act, of 1961	1983	785 000	43 755	828 755
Metropolitan Parks District, Act of 1974	1999	6 400 000	3 903 550	10 303 550
Metropolitan Parks District, Act of 1976	2000	4 400 000	3 238 450	7 638 450
Metropolitan Parks District, Act of 1978	2000	3 000 000	2 391 300	5 391 300
Mystic River Dam, Act of 1957	1990	2 290 000	368 375	2 658 375
Mystic River Dam, Act of 1963	1995	6 150 000	2 016 000	8 166 000
Neponset River Drainage and Flood Control, Act of 1961	1986	550 000	50 750	600 750
Revere and Nantasket Beach Reservation, Act of 1967	1992	350 000	112 750	462 750
Revere Beach Improvement, Act of 1975	1999	4 750 000	3 114 250	7 864 250
Wollaston Beach-Quincy Shore Reservation, Act of 1967	1992	720 000	276 480	996 480
Boston Harbor Islands Acquisition, Act of 1970	1999	1 650 000	968 587	2 618 587
Total Metropolitan Parks District Fund Loans		67 333 000	30 912 579	98 245 579

(a) Fiscal Year

STATEMENT XI-B

STATE DEBT (9)

DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 1980 TO MATURITY

Metropolitan Sewerage District Fund Loans	Latest Maturity (a)	Principal	Interest	Total
Metropolitan District Sewerage, Act of 1949	1990	$ 6 865 000	$ 1 017 286	$ 7 882 286
Metropolitan District Sewerage, Act of 1951	1985	330 000	21 780	351 780
Metropolitan District Sewerage, Second Loan, Act of 1951	1987	395 000	29 246	424 246
Metropolitan Sewerage, Act of 1951	1995	8 371 000	1 480 151	9 851 151
Metropolitan Sewerage, North District, Act of 1951	1985	180 000	11 880	191 880
Metropolitan District Sewerage, Act of 1953	1985	165 000	10 890	175 890
Metropolitan District Sewerage, Act of 1954 (C. 399)	1989	306 000	53 550	359 550
Metropolitan District Sewerage, Act of 1954 (C. 580)	1987	133 000	12 801	145 801
Metropolitan District Sewerage, North System, Act of 1954	1989	197 000	26 758	223 758
Metropolitan District Sewerage, Act of 1955 (C. 410)	1989	319 000	42 044	361 044
Metropolitan District Sewerage, Act of 1955 (C. 551)	1987	238 000	22 908	260 908
Metropolitan District Sewerage, Act of 1957 (C. 710)	1989	306 000	53 550	359 550
Metropolitan District Sewerage, Act of 1957 (C. 764)	1989	144 000	25 200	169 200
Metropolitan District Sewerage, North System, Act of 1958	1989	45 000	7 875	52 875
Metropolitan Sewerage, Act of 1961	2002	14 168 000	4 747 094	18 915 094
Metropolitan District Sewerage Relief, Act of 1961	2002	2 860 000	984 610	3 844 610
Metropolitan District Sewerage Relief, Act of 1962 (C. 593)	1993	980 000	257 250	1 237 250
Metropolitan District Sewerage Relief, Act of 1962 (C. 655)	2003	1 765 000	478 210	2 243 210
Metropolitan Sewerage, Act of 1962	2003	2 880 000	1 224 059	4 104 059
Second Metropolitan Sewerage, Act of 1962	2003	6 210 000	2 719 836	8 929 836
Metropolitan Sewerage, Act of 1966	2012	4 825 000	4 590 220	9 415 220
Metropolitan District Sewerage Relief, Act of 1966	2002	465 000	226 544	691 544
Metropolitan District Commission, Malden Relief Sewer, Act of 1966	1998	780 000	393 300	1 173 300
Metropolitan Sewerage, Act of 1967	2011	6 200 000	4 067 200	10 267 200
Metropolitan District Commission, Malden Relief Sewer, Act of 1969	2001	400 000	231 725	631 725
Metropolitan Sewerage, Act of 1970	2015	5 450 000	4 842 125	10 292 125
Metropolitan District Commission, Charles River Marginal Conduit, Act of 1971	2015	5 125 000	3 209 750	8 334 750
Metropolitan Sewerage, Act of 1972	2000	13 875 000	8 217 650	22 092 650
Metropolitan Sewerage, Act of 1973	1999	4 750 000	3 114 250	7 864 250
Metropolitan District Commission, Charles River Marginal Conduit	1999	9 500 000	6 228 500	15 728 500
Total Metropolitan Sewerage District Fund Loans		98 227 000	48 348 242	146 575 242
Metropolitan Water District Fund Loans				
Metropolitan Additional Water Construction, Act of 1926	1983	370 000	8 045	378 045
Metropolitan Water District - Water Use Development	2005	42 349 000	17 289 439	59 638 439
Metropolitan District Water Main, Act of 1949	1981	110 000	1 870	111 870
Metropolitan District Water, Act of 1950	2006	4 728 000	1 522 659	6 250 659
Metropolitan District Water, Act of 1952	2007	3 210 000	1 358 850	4 568 850
Metropolitan District Water Main, Act of 1954	1985	262 000	16 827	278 827
Metropolitan Water District, Clinton Sewage, Act of 1954	1985	105 000	4 594	109 594
Metropolitan Water District Additional, Act of 1956	2010	12 336 000	6 205 486	18 541 486
Metropolitan District Water Main, Act of 1957	1988	592 000	89 100	681 100
Metropolitan District Water Main, Act of 1959	1994	564 000	110 794	674 794
Metropolitan Water District Additional, Act of 1961	2015	6 980 000	2 519 880	9 499 880
Metropolitan Water District Additional, Act of 1962	2016	7 305 000	5 891 636	13 196 636
Metropolitan Water District Additional, Act of 1964	1996	800 000	238 000	1 038 000
Metropolitan Water District Additional, Act of 1966	2020	9 455 000	9 077 200	18 532 200
Metropolitan Water District Additional, Act of 1967	2000	17 035 000	16 343 961	33 378 961
Metropolitan Water District Additional, Act of 1968	1990	1 340 000	382 640	1 722 640
Metropolitan Water District Additional, Act of 1970	2000	3 300 000	2 630 430	5 930 430
Metropolitan Water District Additional, Act of 1971	2025	1 940 000	1 853 485	3 793 485
Metropolitan Water District, Act of 1972	1997	3 640 000	1 957 493	5 597 493
Metropolitan Water District, Act of 1974	1999	950 000	622 850	1 572 850
Metropolitan Water District, Act of 1976	2000	1 000 000	797 100	1 797 100
Total Metropolitan Water District Fund Loans		118 371 000	68 922 339	187 293 339
Other Loans				
Cambridge Subway	1981	5 000	350	5 350
Total Long Term Debt		2 829 395 147	1 438 331 145	4 267 726 292
Temporary Notes				
Massachusetts Bay Transportation Authority	1981	167 831 963	9 718 117	177 550 080
Government Land Bank	1981	1 052 000	84 160	1 136 160
Total Temporary Notes		168 883 963	9 802 277	178 686 240
Total State Debt		$2 997 279 110	$1 448 133 422	$4 446 412 532

(a) Fiscal Year

(9), (13) See notes on pages 44 and 45.

The notes are an integral part of the financial statements.

STATEMENT XI-C

DEBT OF THE AUTHORITIES AND OTHER POLITICAL SUBDIVISIONS GUARANTEED BY THE COMMONWEALTH AS OF JUNE 30, 1980

Housing Authorities (G. L. C. 121B, SS. 34, 41)	$ 44 801 000
University of Massachusetts Building Authority (G. L. C. 75, S. 11, as amended; Acts 1968, C. 400)	67 765 000
Southeastern Massachusetts University Building Authority (G. L. C. 75B, S. 8 as amended; Acts 1966, C. 666)	8 451 000
Massachusetts State College Building Authority (G. L. C. 73, S. 14, as amended; Acts 1970, C. 845)	50 600 000
University of Lowell Building Authority (G. L. C. 75A, S. 8, as amended; Acts 1970, C. 189)	14 019 000
Town of Mashpee (Chapter 385, Acts of 1976)	3 300 000
Total Guaranteed Debt by the Commonwealth	$188 936 000

STATEMENT XI-D

PER CAPITA STATE DEBT

Fiscal Years 1971-1980

Year	Principal	Interest	Total Debt Service	Per Capita	
				Principal	Debt Service
1971	$1 231 706 670	$ 391 150 087	$1 622 856 757	$217 b	$285 b
1972	1 489 661 259	528 552 583	2 018 213 842	262 b	355 b
1973	1 591 642 737	572 215 187	2 163 857 924	280 b	380 b
1974	1 585 367 827	563 627 839	2 148 995 666	279 b	378 b
1975	2 205 943 026	814 179 259	3 020 122 285	381 c	522 c
1976	3 026 680 849	1 680 760 918	4 707 441 767	523 c	813 c
1977	2 978 871 976	1 661 800 200	4 640 672 176	515 c	802 c
1978	2 983 591 356	1 641 119 563	4 624 710 919	515 c	799 c
1979	3 098 501 295	1 513 324 824	4 611 826 119	535 c	797 c
1980	2 998 279 110	1 448 133 422	4 446 412 532	523 d	777 d

Population Used For Per Capita Computations Based on:

a.	1965	State Census -	5, 295, 281
b.	1970	Federal Census -	5, 689, 170
c.	1975	State Census -	5, 789, 478
d.	1980	Federal Census (preliminary) -	5, 725, 983

STATEMENT XI-E

STATE DEBT (9)

ANALYSIS OF ACTIVITY

State Debt, July 1, 1979:		
Long Term Debt	$2 950 906 295	
Temporary Notes	147 595 000	$3 098 501 295
Increased by issue of-		
Serial Bonds:		
Capital Outlay Loan, Act of 1971	11 000 000	
Capital Outlay Loan, Act of 1974	4 000 000	
Capital Outlay Loan, Act of 1976	14 565 000	
State Government Center, Act of 1971	1 660 000	
Shore Protection and River and Harbor, Act of 1968	220 000	
Water Pollution Control, Act of 1970	49 235 287	
Disaster Relief, Act of 1972	815 000	
Public Housing Modernization and Renovation, Act of 1970	5 500 000	
Public Housing Clearance and Disposition, Act of 1973	500 000	
Rail Transportation, Act of 1975 (freight)	4 500 000	
Rail Transportation, Act of 1975 (passenger)	10 000 000	
Transportation Building, Act of 1975	7 500 000	
Government Land Bank Loan - Serial Bonds	5 000 000	
Outdoor Recreation Capital Outlay, Act of 1964	225 000	
Outdoor Recreation Capital Outlay, Act of 1970	1 000 000	
Outdoor Recreation Capital Outlay, Act of 1972	2 000 000	
State Recreation Areas, Act of 1974	500 000	
State Recreation Areas, Act of 1976	850 000	
Boston Harbor Islands Acquisition, Act of 1970	500 000	
Department of Natural Resources Recreational Facilities Capital Outlay, Act of 1969	1 000 000	
Charles River Flood Control, Act of 1961	470 000	
Metropolitan Parks District, Act of 1976	2 500 000	
Metropolitan Parks District, Act of 1978	3 000 000	
Metropolitan Sewerage, Act of 1972	3 000 000	
Metropolitan Water District Additional, Act of 1967	3 000 000	
Metropolitan Water District Additional, Act of 1970	3 300 000	
Metropolitan Water District Additional, Act of 1976	1 000 000	136 840 287
Temporary Notes:		
Massachusetts Bay Transportation Authority	167 831 963	
Government Land Bank	1 052 000	168 883 963
		3 404 225 545
Decreased by redemption of-		
Serial Bonds	258 851 435	
Temporary Notes:		
Massachusetts Bay Transportation Authority	147 595 000	406 446 435
State Debt, June 30, 1980:		
Long Term Debt	2 828 895 147	
Temporary Notes	168 883 963	$2 997 779 110

(9) See note on page 44.
The notes are an integral part of the financial statements.

STATEMENT XI-F

STATE DEBT (9)

UNISSUED BONDS AND NOTES AS OF JUNE 30, 1980

The bonds and notes authorized which have not been issued as of June 30, 1980 are as follows:

GENERAL FUND LOANS:			
Capital Outlay, Act of 1958	$ 4 696		
Capital Outlay, Act of 1962	-	a	
Capital Outlay, Act of 1968	898 751	b	
Capital Outlay, Act of 1971	15 152 734	c	
Capital Outlay, Act of 1973	8 948 297	d	
Capital Outlay, Act of 1974	35 657 980	e	
Capital Outlay, Act of 1976	40 445 000		
Capital Outlay, Act of 1978	60 725 000		
Capital Outlay, Act of 1978	133 120 000	f	
Capital Outlay, Act of 1979	160 885 580		
Capital Outlay, Act of 1979	9 047 016		
Airport Capital Outlay, Act of 1973	400 000		
Airport Capital Outlay, Act of 1979	1 500 000		
Special Capital Outlay, Act of 1964	4 204		
Special Capital Outlay, Act of 1965	10 325		
State Government Center, Act of 1971	394 299	g	
Governor's Mansion Improvement, Act of 1967	-	h	
University of Massachusetts Boston Campus, Act of 1969	84 772	i	
Massachusetts Correctional Institution - Bridgewater, Act of 1967	20 792		
SuAsCo Watershed Project Plan, Act of 1960	-	j	
SuAsCo Watershed Project Plan, Act of 1960 - temporary notes	3 168		
Clam River Watershed Improvement Project, Act of 1974	200 000		
Quaboag River Watershed Project, Act of 1962	47 577		
Quaboag River Watershed Improvement Project, Act of 1968	120 692	k	
Westfield River West Branch Watershed Improvement Project, Act of 1968	1 300 000		
Washington Mountain Brook Watershed Improvement Project, Act of 1968	46 012		
Drainage and Flood Control, Act of 1975	832 099	m	
Disaster Relief, Act of 1972	1 184 033	n	
Metropolitan Flood Control, Act of 1972	1 000 000		
Metropolitan Flood Control, Act of 1978	5 000 000		
Three Rivers, Mass., Local Flood Protection Project, Act of 1962	-	p	
Three Rivers, Mass., Local Flood Protection Project, Act of 1963	-	q	
Water Resources Impoundment Site, Act of 1970	4 750 000		
Shore Protection and River and Harbor, Act of 1968	530 000		
Shore Protection and River and Harbor, Act of 1970	1 000 000		
Shore Protection and River and Harbor, Act of 1973	2 600 000		
Water Pollution Control, Act of 1966	28 300 000		
Water Pollution Control, Act of 1970	140 764 713		
Public Housing Modernization and Renovation, Act of 1970	39 800 000		
Public Housing Clearance and Disposition, Act of 1973	2 500 000		
General Obligation Public Housing Bonds, Act of 1976	173 000 000		
General Obligation Refunding Bonds, Act of 1976	-		
Solid Waste Disposal, Act of 1969	10 000 000		
Agricultural Preservation Restriction Loan, Act of 1977	5 000 000		
Alternative Energy Development, Act of 1979	5 000 000		
Capital Outlay Energy Loan, Act of 1979	4 500 000		
Energy Conservation	15 000 000		
Drinking Water Facilities, Act of 1978	75 000 000		
Water Supply System Rehabilitation, Act of 1979	10 000 000		
Groundwater Survey, Act of 1979	2 500 000		
Rail Transportation, Act of 1977	18 000 000		$1 015 277 743
GOVERNMENT LAND BANK FUND LOANS:			
Serial Bonds, Act of 1977			25 000 000
HIGHWAY FUND LOANS:			
Highway Improvement, Act of 1972	10 000 000		
Highway Improvement, Act of 1974	19 741	r	
Highway Improvement, Act of 1975	500 000		
Highway Improvement, Act of 1976	826 000		
Highway Improvement, Act of 1977	55 900 000		
Highway Improvement, Act of 1978	1 100 000		
Highway Improvement, Act of 1979	1 600 000		
Highway Improvement, Act of 1979	169 600 000		
Highway Improvement, Act of 1979	3 030 000		242 575 743

STATEMENT XI-F

STATE DEBT (9)

UNISSUED BONDS AND NOTES AS OF JUNE 30, 1980

The bonds and notes authorized which have not been issued as of June 30, 1980 are as follows:

METROPOLITAN PARKS FUND LOANS:		
Metropolitan District Commission Recreation, Act of 1970	$ 1 922 133	
Metropolitan District Commission Athletic Plant, Act of 1970	3 000 000	
Metropolitan Recreational and Environmental, Act of 1972	2 776 000 s	
Metropolitan Parks District, Act of 1974	6 996 543 t	
Metropolitan Parks District, Act of 1976	1 825 000	
Metropolitan Parks District, Act of 1978	4 475 000	
Metropolitan Parks District, Act of 1978	17 821 000	
Metropolitan Parks District, Act of 1979	13 175 000	
Charles River Basin Improvement, Act of 1962	331 301 u	
Charles River Flood Control, Act of 1961	3 615	
Charles River Water Quality, Act of 1972	3 704 300	
Metropolitan District Commission Somerville Marginal Conduit, Act of 1966	120 344	
Revere and Nantasket Beach Reservation, Act of 1967	1 700 000	
Tenean Beach, Act of 1967	100 000	
Sawmill Brook Valley and Brook Farm Conservation, Act of 1973	10 000	$ 57 960 236
METROPOLITAN SEWERAGE FUND LOANS:		
Metropolitan District Sewerage Relief, Act of 1966	-	
Metropolitan Sewerage, Act of 1970	3 250 000	
Metropolitan Sewerage, Act of 1972	67 254 000	
Metropolitan Sewerage Relief, Act of 1973	428 766 v	
Metropolitan Sewerage District, Act of 1974	8 050 000	
Metropolitan Sewerage District, Act of 1979	7 250 000	86 232 766
METROPOLITAN WATER FUND LOANS:		
Metropolitan Water District Additional, Act of 1967	3 964 300	
Metropolitan Water District Additional, Act of 1970	21 697 581	
Metropolitan Water District Additional, Act of 1971	1 785 000	
Metropolitan Water District Additional, Act of 1979	9 000 000	
Metropolitan Water District, Act of 1976	3 575 000	
Metropolitan Water District, Act of 1978	8 650 000	
Metropolitan Water District, Act of 1979	12 765 000	61 436 881
STATE RECREATION AREAS FUND LOANS:		
Outdoor Recreation Capital Outlay, Act of 1964	3 983	
Outdoor Recreation Capital Outlay, Act of 1968	- w	
Outdoor Recreation Capital Outlay, Act of 1970	936 151 x	
Outdoor Recreation Capital Outlay, Act of 1972	926 929	
State Recreation Areas, Act of 1974	4 300 000	
State Recreation Areas, Act of 1976	3 695 000	
State Recreation Areas, Act of 1978 C. 920, S. 12	1 425 000	
State Recreation Areas, Act of 1978 C. 513, S. 12	14 880 500	
State Recreation Areas, Act of 1979	10 500 000	
Boston Harbor Islands Acquisition, Act of 1970	684 787	
Department of Natural Resources Recreation Facilities: Capital Outlay, Act of 1969	569 149	37 921 499
INLAND FISHERIES AND GAME FUND LOANS:		
Fisheries and Game Capital Outlay, Act of 1972		189 088
TOTAL		$1 526 593 956

Reduction of Authorizations

a.	$ 925	m.	$ 67 901
b.	71 932	n.	967
c.	10 908 363	p.	15 506
d.	4 252 552	q.	2 650
e.	473 085	r.	259
f.	6 075 000	s.	2 426 100
g.	3 645 701	t.	2 001
h.	13	u.	168 699
i.	9 443	v.	756 134
j.	12	w.	765
k.	25 123	x.	16 833

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(9) See note on page 44.
The notes are an integral part of the financial statements.

STATISTICAL SECTION

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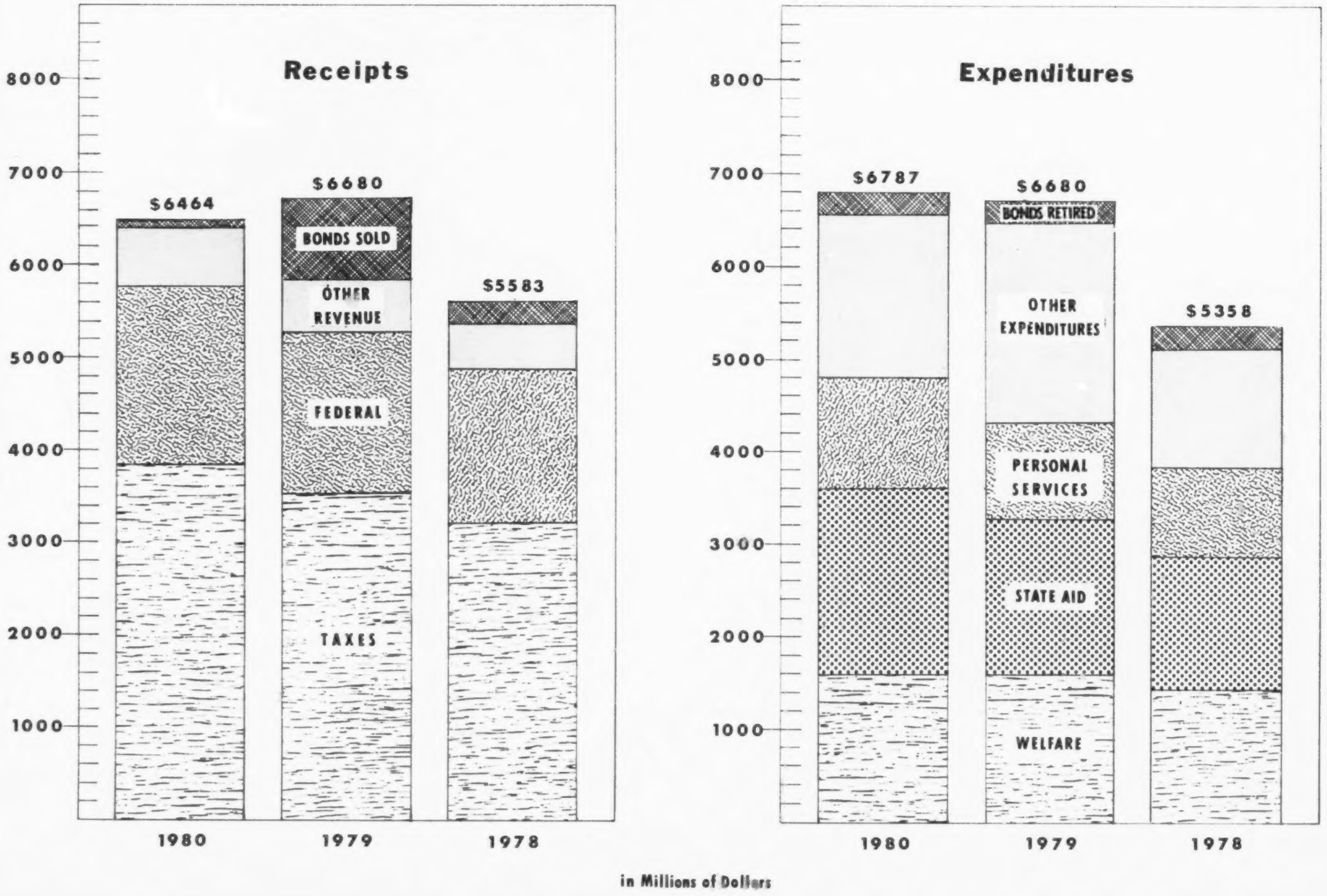
Chart D

STATE FUNDS

FISCAL YEARS 1978···1980



STATEMENT XII

RECEIPTS AND EXPENDITURES - STATE FUNDS

RECEIPTS

	1980	1979	1978
Taxes:			
Income	$1 860 032 767	$1 631 383 981	$1 433 576 551
Sales and use	745 996 324 †	717 709 567 †	681 851 115 †
Corporations, banks and insurance companies	643 900 716	589 291 616	507 151 768
Motor fuel	212 034 908	223 738 681	217 017 193
Cigarette	144 018 195	142 271 948	142 972 266
Alcoholic beverages	80 630 613	79 979 705	79 631 238
Inheritance and estate	78 951 735	75 311 711	87 944 091
Racing	29 474 260	28 619 718	29 830 682
Room occupancy	17 830 563	15 525 785	13 539 041
Deeds	12 245 956	12 414 747	10 728 266
Sundry	5 853 478	4 836 057	4 544 420
Total Taxes	3 830 969 515	3 521 083 516	3 208 786 631
Federal Receipts:			
Reimbursements	1 114 711 985	1 087 746 324	951 786 854
Grants	712 738 208	596 573 879	618 209 461
Revenue sharing	72 729 385	75 757 933	86 657 085
Total Federal Receipts	1 900 179 578	1 760 078 136	1 658 653 400
Other Revenue:			
Fees, licenses, rents, sales, etc.	387 674 574	307 292 534	276 124 500
Assessments	95 055 021	90 272 606	83 718 145
Motor vehicle licenses and registrations	64 776 496	65 706 308	59 167 122
Lottery	63 057 764	52 560 469	47 073 482
Total Other Revenue	610 563 855	515 831 917	466 083 249
Bond and Note Issues	122 740 287	882 799 998	249 640 000
Total Receipts - State Funds	$6 464 453 235	$6 679 793 567	$5 583 163 280

EXPENDITURES

	1980	1979	1978
Welfare #	$1 543 608 182	$1 561 830 569	$1 415 974 409
Other Expenditures:			
Maintenance, etc.	1 242 913 470	1 572 242 027	762 001 878
Capital Outlay	214 080 029	228 090 213	231 400 691
Pensions (16) (21)	156 046 637	212 877 565	123 120 504
Interest on debt	162 772 803	137 896 304	169 359 304
Veterans' bonus	246 915	130 300	226 100
	1 776 059 854	2 151 236 409	1 286 108 477
Personal Services	1 198 979 156	1 029 842 444	931 531 405
State Aid	2 009 169 380	1 687 171 613	1 467 626 766
Debt Retirement	258 846 435	249 398 703	257 168 455
Total Expenditures - State Funds	$6 786 663 007	$6 679 479 738	$5 358 409 512

† Commencing 1979, Meals Tax are included in Sales and Use Taxes.
1978 Sales and Use Taxes have been restated to include Meals Tax.

# Excluding personal services and state aid to cities and towns.

(16) (21) See notes on pages 45 and 46.

The notes are an integral part of the financial statements.

STATEMENT XIII

STATEMENT OF TAX RECEIPTS FOR FISCAL YEARS 1978 - 1980

	Fiscal Year	Gross Collections	Refunds	Actual Net Tax Receipts	% Increase or (Decrease) Over Prior Year
Income	1980	$1 999 660 154	$139 627 387	$1 860 032 767	14.0
	1979	1 828 009 781	196 625 800	1 631 383 981	13.8
	1978	1 618 784 195	185 207 644	1 433 576 551	20.3
Sales and Use *	1980	748 515 945	2 519 621	745 996 324	3.9
	1979	720 346 121	2 636 554	717 709 567	5.3
	1978	684 085 998	2 234 883	681 851 115	12.7
Corporations	1980	471 497 153	32 636 853	438 860 300	9.5
	1979	444 861 896	44 222 187	400 639 709	20.4
	1978	368 201 037	35 516 493	332 684 544	2.5
Motor Fuel	1980	214 092 257	2 057 349	212 034 908	(5.2)
	1979	225 807 756	2 069 075	223 738 681	3.1
	1978	219 355 499	2 338 306	217 017 193	1.3
Cigarette	1980	144 675 803	657 608	144 018 195	1.2
	1979	143 174 126	902 178	142 271 948	(.5)
	1978	143 389 010	416 744	142 972 266	-
Insurance	1980	114 514 620	2 997 550	111 517 070	5.8
	1979	109 916 172	4 482 748	105 433 424	2.1
	1978	104 820 165	1 593 480	103 226 685	8.3
Alcoholic Beverages	1980	80 661 259	30 646	80 630 613	.8
	1979	80 030 945	51 240	79 979 705	.4
	1978	79 645 859	14 621	79 631 238	3.3
Inheritance and Estate	1980	81 910 543	2 958 808	78 951 735	4.8
	1979	77 258 333	1 946 622	75 311 711	(14.4)
	1978	89 948 286	2 004 195	87 944 091	22.3
Banks	1980	71 405 996	950 513	70 455 483	26.9
	1979	58 443 551	3 010 328	55 433 223	23.4
	1978	47 669 897	2 757 045	44 912 852	2.0
State Racing	1980	29 474 260	-	29 474 260	3.0
	1979	28 619 718	-	28 619 718	(4.1)
	1978	29 830 682	-	29 830 682	(11.7)
Public Service	1980	24 310 288	1 242 425	23 067 863	(17.0)
	1979	30 848 715	3 063 455	27 785 260	5.5
	1978	28 097 379	1 769 693	26 327 686	(10.6)
Room Occupancy	1980	17 876 506	45 943	17 830 563	14.8
	1979	15 588 210	62 425	15 525 785	14.7
	1978	13 585 364	46 322	13 539 042	22.5
Deeds	1980	12 247 206	1 250	12 245 956	(1.4)
	1979	12 417 154	2 407	12 414 747	15.7
	1978	10 731 579	3 313	10 728 266	21.2
Beano	1980	7 262 460	-	7 262 460	11.5
	1979	6 513 668	251	6 513 417	5.2
	1978	6 192 444	421	6 192 023	38.4
Sundry	1980	1 502 318	6 316	1 496 002	61.2
	1979	950 586	22 507	928 078	(.6)
	1978	950 975	16 480	934 495	12.9
TOTALS	1980	$4 019 606 768	$185 732 269	$3 833 874 499	8.8
	1979	3 782 786 732	259 097 777	3 523 688 955	9.7
	1978	3 445 288 369	233 919 640	3 211 368 729	12.9

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* Commencing 1979, Meals Tax are included in Sales and Use Taxes. 1978 Sales and Use Taxes have been restated to include Meals Tax.

STATEMENT XIII

STATEMENT OF TAX RECEIPTS FOR FISCAL YEARS 1978 - 1980

Estimated Taxes	Actual Over (Under) Estimated	General Fund	General Obligations Fund	Highway Fund	Other
$1 803 000 000	$ 57 032 767	$1 116 019 660	$ -	$ -	$ 744 013 107 c
1 625 000 000	6 383 981	978 830 389	-	-	652 553 593 c
1 330 000 000	103 576 551	1 433 576 551	-	-	-
768 000 000	(22 003 676)	447 597 794	-	-	298 398 530 c
727 000 000	(9 290 433)	430 624 480	-	-	287 085 087 c
661 800 000	20 051 115	681 851 115	-	-	-
432 000 000	6 860 300	263 365 225	-	-	175 495 074 c
392 000 000	8 639 709	240 449 906	-	-	160 189 803 c
333 000 000	(315 456)	332 684 544	-	-	-
213 200 000	(1 165 002)	27 348 256	-	184 386 943	299 709 a
224 000 000	(261 319)	28 871 625	-	194 549 285	317 770 a
216 000 000	1 017 193	28 004 600	-	188 703 014	309 579 a
144 000 000	18 195	113 016 268	31 001 927	-	-
144 000 000	(1 728 052)	111 594 239	30 677 709	-	-
145 000 000	(2 027 734)	112 241 015	30 731 251	-	-
109 000 000	2 517 070	111 517 070	-	-	-
107 000 000	(1 566 576)	105 433 424	-	-	-
100 000 000	3 226 685	103 226 685	-	-	-
82 200 000	(1 569 387)	69 958	80 560 655	-	-
81 710 000	(1 730 295)	143 821	79 835 885	-	-
78 180 000	1 451 238	209 963	79 421 275	-	-
78 000 000	951 735	78 951 735	-	-	-
75 000 000	311 711	75 311 711	-	-	-
90 200 000	(2 255 909)	87 944 091	-	-	-
61 000 000	9 455 483	70 455 483	-	-	-
50 000 000	5 433 223	55 433 223	-	-	-
50 000 000	(5 087 148)	44 912 852	-	-	-
26 900 000	2 574 260	29 474 260	-	-	-
25 062 000	3 557 718	28 619 718	-	-	-
31 681 387	(1 850 705)	29 830 682	-	-	-
32 000 000	(8 932 137)	23 067 863	-	-	-
30 000 000	(2 214 740)	27 785 260	-	-	-
31 000 000	(4 672 314)	26 327 686	-	-	-
18 000 000	(169 437)	17 830 563	-	-	-
15 000 000	525 785	15 525 785	-	-	-
12 400 000	1 139 042	13 539 042	-	-	-
12 000 000	245 956	12 245 956	-	-	-
12 000 000	414 747	12 414 747	-	-	-
11 300 000	(571 734)	10 728 266	-	-	-
4 700 000	2 562 460	4 357 476	-	-	2 904 985 b
4 000 000	(92 022)	3 907 978	-	-	2 605 439 b
3 000 000	3 192 023	3 609 925	-	-	2 582 098 b
1 030 000	466 002	1 496 002	-	-	-
990 000	(61 922)	928 078	-	-	-
820 000	114 498	934 498	-	-	-
$3 785 030 000	$ 48 844 589	$2 316 813 569	$111 562 582	$184 386 943	$1 221 111 405
3 512 762 000	8 321 516	2 115 874 384	110 513 594	194 549 285	1 102 751 692
3 094 381 387	116 987 342	2 909 621 512	110 152 526	188 703 014	2 891 677

a. Inland Fisheries and Game Fund.
b. Lottery Fund.
c. Local Aid Fund
The notes are an integral part of the financial statements.

STATEMENT XIV

STATE AND FEDERAL GRANTS

APPROPRIATIONS AND EXPENDITURES

1971 - 1980

GRAND TOTAL

Fiscal Year	Appropriations and Federal Grants	Other Credits and Balances of Previous Years	Total Available for Expenditures	Expenditures *	Balances
1980	$7 126 161 314	$2 194 204 915	$9 320 366 228	$6 933 566 657	$2 3[illegible]9 571
1979	6 652 782 519	2 130 338 905	8 783 121 424	6 716 693 254	2 06[illegible]3 170
1978	5 237 092 848	2 313 576 136	7 550 668 984	5 490 813 949	2 0[illegible]5 035
1977	5 289 186 840	2 225 659 456	7 514 846 296	5 177 919 646	2 3[illegible]26 650
1976	5 074 167 989	1 672 910 153	6 747 078 142	4 710 996 277	2 03[illegible]81 865
1975	3 833 570 163	2 152 980 368	5 986 550 531	4 256 678 311	1 729 872 220
1974	3 011 172 000	2 318 374 894	5 329 546 894	3 633 535 973	1 696 010 921
1973	3 372 780 598	1 991 912 037	5 364 692 635	3 432 050 193	1 932 642 442
1972	2 582 859 107	1 925 559 242	4 508 418 349	2 935 855 728	1 572 562 621
1971	2 672 756 590	1 544 857 397	4 217 613 987	2 609 597 588	1 608 016 399

STATE FUNDS

Fiscal Year	Appropriations	Other Credits and Balances of Previous Years	Total Available for Expenditures	Expenditures *	Balances
1980	$5 976 837 489	$ 848 009 681	$6 824 847 170	$5 899 717 298	$ 925 129 872
1979	5 159 298 641	828 810 306	5 988 108 947	5 283 701 871	704 406 076
1978	4 436 158 388	904 729 435	5 340 887 823	4 584 339 257	756 548 566
1977	4 421 709 799	712 049 207	5 133 759 006	4 245 521 792	888 237 214
1976	3 783 336 849	463 173 747	4 246 510 596	3 717 377 554	529 133 042
1975	3 294 630 920	966 223 265	4 260 854 185	3 747 725 503	513 128 682
1974	2 643 245 192	977 174 041	3 620 419 233	3 114 947 795	505 471 438
1973	2 770 968 723	747 901 087	3 518 869 810	2 924 269 413	594 600 397
1972	2 103 204 239	664 241 969	2 767 446 208	2 444 201 408	323 244 800
1971	1 846 854 867	708 960 663	2 555 815 530	2 206 598 256	349 217 274

STATE BOND FUNDS

Fiscal Year	Appropriations	Other Credits and Balances of Previous Years	Total Available for Expenditures	Expenditures *	Balances
1980	$ 436 585 616	$1 291 389 692	$1 727 975 308	$ 321 362 921	$1 406 612 387
1979	896 910 000	1 257 681 425	2 154 591 425	847 375 561	1 307 215 864
1978	182 725 000	1 372 550 686	1 555 275 686	295 816 391	1 259 459 295
1977	383 218 000	1 474 867 724	1 858 085 724	445 755 305	1 412 330 419
1976	829 100 000	1 175 941 436	2 005 041 436	533 224 659	1 471 816 777
1975	187 065 270	1 162 533 779	1 349 599 049	166 650 481	1 182 948 568
1974	109 135 000	1 314 778 768	1 423 913 768	257 597 610	1 166 316 158
1973	357 450 000	1 216 302 020	1 573 752 020	262 1[illegible]2 059	1 311 619 961
1972	235 269 646	1 240 851 045	1 476 120 691	254 5[illegible]1 800	1 221 608 891
1971	648 290 906	812 323 630	1 460 614 536	222 281 639	1 238 332 897

FEDERAL GRANTS

Fiscal Year	Federal Grants	Balances of Previous Years	Total Available for Expenditures	Expenditures *	Balances
1980	$ 712 738 209	$ 54 805 542 ‡	$ 767 543 750	$ 712 486 438	$ 55 057 312
1979	596 573 878	43 847 174	640 421 052	585 614 822	54 806 230
1978	618 209 460	36 296 015	654 505 475	610 658 301	43 847 174
1977	484 196 041	38 742 523 ‡	522 938 564	486 642 549	36 296 015
1976	461 731 140	33 794 970	495 526 110	460 394 064	35 132 046
1975	351 873 973	24 223 324	376 097 297	342 302 327	33 794 970
1974	258 791 808	26 422 084	285 213 892	260 990 568	24 223 324
1973	244 361 875	27 708 930	272 070 805	245 648 721	26 422 084
1972	244 385 222	20 466 229	264 851 451	237 142 520	27 708 930
1971	177 610 817	23 573 104	201 183 921	180 717 693	20 466 228

* Includes transfers, refunds and advances.

‡ Does not agree with balance at end of prior fiscal year due to adjustment of Reserve for Balances Forwarded on general books of account.

# This statement reflects State Funds, State Bond Funds and Federal Grants as presented in current and prior fiscal years' reports. Federal Reimbursements and Revenue Sharing, not included above, are as follows:

Fiscal Year	Federal Reimbursements	Revenue Sharing	Fiscal Year	Federal Reimbursements	Revenue Sharing
1980	$1 114 711 985	$72 729 385	1975	$597 829 930	$64 952 123
1979	1 087 746 324	75 757 933	1974	567 513 945	64 819 876
1978	951 786 854	88 657 085	1973	563 589 355	84 948 949
1977	835 373 811	68 132 588	1972	543 021 148	-
1976	785 677 564	68 824 123	1971	475 261 919	-

CHART E

DIRECT EXPENDITURES BY OBJECT *

FISCAL YEARS 1978-1980

(In Millions of Dollars)

	1980	1979	1978
STATE AID	$2,009.2	$1,687.2	$1,467.6
LABORATORY, MEDICAL & GENERAL CARE	1,867.2	1,710.7	1,436.7
SALARIES, PERMANENT POSITIONS	873.9	782.7	720.9
DEBT SERVICE	427.6	1,021.2 ‡	426.5
SALARIES, OTHER	325.1	247.1	210.7
SPECIAL SUPPLIES & EXPENSES	310.9	362.4	258.2
SERVICES, NON-EMPLOYEES	273.0	168.8	254.6
CAPITAL OUTLAY	232.4	228.1	231.4
PENSIONS & BENEFITS	156.0	212.9	123.1
HEAT & OTHER PLANT OPERATIONS	84.7	60.2	55.6
OFFICE & ADMINISTRATIVE EXPENSES	50.2	37.7	33.6
RENTALS	39.4	39.3	43.6
REPAIRS, REPLACEMENTS & ALTERATIONS	39.1	37.1	30.2
EQUIPMENT	26.9	20.6	11.1
TRAVEL & AUTOMOTIVE EXPENSES	24.4	19.7	17.9
ADVERTISING & PRINTING	17.7	15.6	11.3
FOOD FOR PERSONS	13.7	12.4	11.5
CLOTHING	5.9	4.6	4.0
FARM & GROUNDS	5.0	7.9	6.9
HOUSEKEEPING SUPPLIES & EXPENSES	4.2	3.3	3.0
TOTALS	$6,786.7	$6,679.5	$5,358.4

* As reported by the Spending Agencies.

‡ $568.8 million of the increase is due to the refinancing of the Public Housing Loan - Term Bonds, Acts of 1976.

STATEMENT XV-A

STATE FUNDS

(Budgetary, Bond Funds & Federal Grants)

EXPENDITURES by FUND by SUBSIDIARY

For the Fiscal Year Ended June 30, 1980

	Total	-01 Salaries Permanent Positions	-02 Salaries Other	-03 Services Non-Employees	-04 Food for Persons	-05 Clothing	-06 Housekeeping Supplies & Expenses	-07 Laboratory Medical & General Care	-08 Heat & Other Plant Operations	-09 Farm and Grounds	-10 Travel & Automotive Expenses
General	$3 700 163 185	$654 829 106	$200 739 278	$129 468 926	$13 589 505	$ 5 192 924	$ 3 902 657	$1 830 605 307	$ 69 214 246	$ 655 213	$ 14 399 495
Local Aid	1 481 081 744	71 737 139	6 427 638	9 647 510	20 148	72 647	1 345	255 704	22 787	84	742 327
Highway	325 317 888	103 474 058	22 487 007	2 399 761	67 023	467 510	135 103	651 674	7 686 060	3 589 238	4 082 592
Federal Highway Construction Program	170 391 308	-	38 554	17 144 917	-	-	-	(18)	16 032	-	988 874
Federal Capital Improvement	791 989	-	-	37 720	-	-	-	-	-	-	-
Freight Rail	433 451	-	-	1 800	-	-	-	-	-	-	-
Passenger Rail	455 425	-	-	5 425	-	-	-	-	-	-	-
General Obligations	97 965 000	-	-	-	-	-	-	-	-	-	-
Government Land Bank	13 181 375	-	-	-	-	-	-	-	-	-	-
Inland Fisheries and Game	4 210 720	2 265 599	170 010	13 641	-	13 431	1 304	5 644	159 307	359 365	116 790
J. F. K. Library and Park	1 155	-	-	-	-	-	-	-	-	-	-
Metropolitan Parks District	21 489 422	5 157 574	2 305 562	598 478	-	59 327	19 634	62 631	1 199 408	161 081	225 679
Metropolitan Sewerage District	24 118 831	5 677 278	3 414 038	7 364	-	26 707	19 446	1 128 836	2 483 864	2 600	81 285
Metropolitan Water District	24 982 050	5 560 397	2 951 904	20 473	-	26 784	22 989	842 955	1 760 820	15 973	170 110
Mosquito & Greenhead Fly Control	2 490 457	30 737	-	1 485 958	-	8 396	239	3 050	21 814	208 090	110 030
State Recreation Areas	20 324 723	2 643 530	6 476 473	81 827	-	34 203	45 848	52 375	1 716 390	18 334	277 616
General Federal Grants	685 184 255	22 496 508	80 007 324	96 319 087	62 550	3 236	21 303	33 561 913	419 872	15 675	3 165 614
State Bond Funds	214 080 029	-	89 442	15 736 267	-	113	1 498	7 803	37 997	1 762	1 336
TOTAL	$6 786 663 007	$873 871 926	$325 107 230	$272 969 154	$13 739 226	$ 5 905 278	$ 4 171 366	$1 867 177 874	$ 84 738 597	$ 5 027 415	$ 24 361 748

	-11 Advertising and Printing	-12 Repairs, Replacements & Alterations	-13 Special Supplies & Expenses	-14 Office & Administrative Expenses	-15 Equipment	-16 Rentals	-17 State Aid	-18 Capital Outlay	-19 Debt Service	-20 Pensions and Benefits
General	$ 15 149 141	$ 18 905 085	$192 657 414	$30 895 575	$13 210 439	$23 875 106	$ 154 216 696	$ 872 083	$198 679 492	$129 105 497
Local Aid	657 229	248 064	1 531 786	8 287 095	208 059	1 220 049	1 380 002 133	-	-	-
Highway	760 427	10 379 645	3 032 304	4 092 953	4 162 679	6 173 098	42 735 055	15 183	85 242 635	23 683 883
Federal Highway Construction Program	75 134	1 932	2 040 549	99 273	460	70 825	-	149 914 776	-	-
Federal Capital Improvement	-	-	-	-	-	-	-	754 269	-	-
Freight Rail	-	-	119	-	-	-	-	431 532	-	-
Passenger Rail	-	-	-	-	-	-	450 000	-	-	-
General Obligations	-	-	-	-	-	-	-	-	97 965 000	-
Government Land Bank	-	-	6 000 000	-	-	-	-	-	7 181 375	-
Inland Fisheries and Game	71 635	220 662	96 564	75 423	100 325	13 483	-	64 278	237 095	226 164
J. F. K. Library and Park	-	1 155	-	-	-	-	-	-	-	-
Metropolitan Parks District	15 604	741 591	404 522	187 307	121 197	104 337	-	230 800	9 496 506	398 184
Metropolitan Sewerage District	5 758	631 518	189 123	125 971	127 159	65 692	-	438	9 857 775	273 979
Metropolitan Water District	10 706	808 379	606 183	146 275	150 786	102 830	-	2 326	11 302 612	479 548
Mosquito and Greenhead Fly Control	2 975	118 739	165 388	150 437	65 704	118 900	-	-	-	-
State Recreation Areas	33 700	512 507	31 535	160 581	447 140	39 329	-	-	7 187 926	565 409
General Federal Grants	756 502	2 536 993	106 687 723	5 954 876	4 216 282	7 558 860	316 946 015	2 671 127	468 822	1 313 973
State Bond Funds	191 891	4 041 430	909 129	36 884	693 914	71 768	114 819 482	77 439 313	-	-
TOTAL	$ 17 730 702	$ 39 147 700	$314 352 339	$50 212 650	$23 504 144	$39 414 277	$2 009 169 381	$232 396 125	$427 619 238	$156 046 637

STATEMENT XV-B
STATE FUNDS
(Budgetary, Bond Funds & Federal Grants)
EXPENDITURES by CLASSIFICATION by SUBSIDIARY
For the Fiscal Year Ended June 30, 1980

	Total	-01 Salaries Permanent Positions	-02 Salaries Other	-03 Services Non-Employees	-04 Food for Persons	-05 Clothing	-06 Housekeeping Supplies & Expenses	-07 Laboratory Medical & General Care	-08 Heat & Other Plant Operations	-09 Farm and Grounds	-10 Travel & Automotive Expenses
Legislature	$ 24 378 048	$ 6 631 660	$ 11 752 463	$ 1 711 134	$ 132	$ 660	$ 3 816	$ 1 730	$ 1 140	$ -	$ 904 118
Judiciary	130 130 471	90 776 544	9 420 577	12 597 750	25 185	90 808	1 807	322 563	29 479	105	958 266
Executive	21 725 434	4 756 001	4 688 325	1 545 688	89 007	541	20 557	808	1 029 244	1 500	398 203
Secretary	7 068 964	2 008 988	821 473	244 976	-	-	-	-	3 662	-	36 635
Treasurer and Receiver-General	809 780 577	6 164 894	3 935 735	3 820 681	-	-	-	-	3 800	-	257 963
Auditor	5 609 185	2 565 838	2 677 042	61 117	-	-	-	-	821	-	149 842
Attorney General	9 011 242	1 009 491	5 533 507	763 301	-	-	-	48	6 637	-	172 800
Ethics Commission	523 139	-	364 117	76 029	-	-	-	-	-	-	2 646
Administration & Finance	399 212 623	39 483 759	5 331 169	9 191 062	3 167	14 029	71 787	17 128 348	5 451 786	4 700	1 799 910
Environmental Affairs	178 265 587	40 772 404	28 636 718	14 131 564	42 310	318 964	160 771	2 315 812	11 876 640	1 120 145	2 015 555
Communities & Development	233 843 993	1 259 397	11 718 330	81 815 501	-	-	-	-	2 328	524	118 412
Human Services	2 466 728 357	305 696 415	164 717 590	65 805 425	13 029 982	4 992 662	2 922 762	1 790 628 824	33 817 703	452 383	5 869 298
Transportation & Construction	469 456 002	56 102 194	11 879 426	18 458 426	-	18 164	60 336	43 546	2 949 847	3 254 759	2 683 278
Educational Affairs	1 624 515 197	242 099 726	27 222 720	52 247 178	470 195	88 841	872 234	15 769 463	28 644 735	182 923	5 062 834
Public Safety	58 869 570	36 818 930	6 693 474	1 634 739	78 851	380 509	45 857	66 293	632 633	8 749	2 255 754
Manpower Affairs	265 979 223	24 330 849	27 818 193	6 447 703	363	55	11 439	1 242 661	264 974	1 627	852 051
Elder Affairs	62 394 387	532 832	898 051	425 943	-	-	-	39 619 942	15 590	-	33 781
Consumer Affairs	19 128 345	13 062 004	965 744	1 984 865	34	45	-	37 836	7 505	-	790 393
Energy Resources	41 663	-	32 576	6 072	-	-	-	-	73	-	-
TOTAL	$6 786 663 007	$873 871 926	$325 107 230	$272 969 154	$13 739 226	$ 5 905 278	$ 4 171 366	$1 867 177 874	$ 84 738 597	$ 5 027 415	$ 24 361 748

	-11 Advertising and Printing	-12 Repairs, Replacements & Alterations	-13 Special Supplies & Expenses	-14 Office & Administrative Expenses	-15 Equipment	-16 Rentals	-17 State Aid	-18 Capital Outlay	-19 Debt Service	-20 Pensions and Benefits
Legislature	$ 1 479 899	$ 23 916	$ 4 457	$ 1 340 880	$ 122 626	$ 391 032	$ -	$ 8 385	$ -	$ -
Judiciary	831 057	321 582	1 808 318	10 490 541	792 059	1 636 459	27 371	-	-	-
Executive	111 628	328 473	836 799	658 952	812 394	393 463	6 047 751	-	-	6 100
Secretary	2 095 071	13 872	1 131 716	482 704	18 616	211 251	-	-	-	-
Treasurer and Receiver-General	5 730 096	137 081	5 806 385	1 130 847	299 689	1 935 215	206 057 764	-	419 948 850	154 551 577
Auditor	1 025	1 972	20 066	69 555	9 876	52 031	-	-	-	-
Attorney General	50 430	26 891	336 914	501 982	54 058	314 703	225 000	15 471	-	-
Ethics Commission	3 654	455	-	31 500	23 000	21 738	-	-	-	-
Administration & Finance	982 799	3 493 772	115 890 686	3 881 311	2 063 966	3 616 128	179 669 331	3 943 576	7 181 375	9 962
Environmental Affairs	384 846	7 975 281	4 262 084	1 830 507	2 527 285	1 175 505	34 295 953	24 423 243	-	-
Communities & Development	54 555	21 936	13 387 210	389 725	63 215	291 776	124 252 262	-	468 822	-
Human Services	1 731 313	9 227 733	15 647 360	14 404 500	6 943 899	9 370 463	8 770 782	12 534 238	-	165 025
Transportation & Construction	153 954	8 148 781	2 692 419	1 223 221	2 117 196	3 791 983	185 690 320	170 188 152	-	-
Educational Affairs	2 065 148	7 547 380	74 050 810	7 419 349	4 183 848	6 727 980	1 128 581 020	21 259 622	20 191	-
Public Safety	608 706	1 008 719	321 807	2 602 961	2 647 140	3 241 010	-	23 438	-	-
Manpower Affairs	1 309 926	161 866	57 543 031	2 930 191	599 591	5 880 565	135 270 165	-	-	1 313 973
Elder Affairs	20 176	2 816	20 317 111	114 865	4 460	135 020	273 800	-	-	-
Consumer Affairs	115 919	705 174	295 168	706 617	221 226	227 955	7 862	-	-	-
Energy Resources	500	-	-	2 442	-	-	-	-	-	-
TOTAL	$ 17 730 702	$ 39 147 700	$314 352 339	$50 212 650	$23 504 144	$39 414 277	$2 009 169 381	$232 396 125	$427 619 238	$156 046 637

STATEMENT XVI

How the STATE REVENUE was OBTAINED

(By Classification, By Fund)

Classification	Total 1979	Total 1980	General Fund	Local Aid Fund
Legislature	$ 15 290	$ 9 702	$ 9 702	$ -
Judiciary	3 245 495	11 537 935	11 437 051	-
Executive	57 773 708	12 500 941	115 739	-
Secretary	6 111 262	7 782 658	6 371 165	-
Treasurer and Receiver-General	29 993 373	123 599 468	123 599 468	-
Auditor	38 779	192 815	74 722	-
Attorney General	1 528 259	15 279 380	1 648 664	-
Ethics Commission	-	-	-	-
Administration and Finance	18 892 183	24 613 578	21 352 220	-
Environmental Affairs	112 406 954	139 668 385	4 529 431	-
Communities and Development	20 067 786	85 569 338	8 743 176	-
Human Services	1 045 545 021	1 052 439 205	984 138 502	-
Transportation and Construction	129 430 944	160 395 888	20 856	-
Educational Affairs	302 982 258	343 111 786	101 447 114	-
Public Safety	71 935 541	67 167 338	5 786 941	-
Manpower Affairs	241 208 379	259 171 305	843 006	-
Elder Affairs	18 212 703	19 759 290	179 570	-
Consumer Affairs	20 995 703	25 072 046	25 072 046	-
Energy Resources	-	-	-	-
Taxes	3 522 407 929	3 830 969 515	2 316 813 570	1 217 906 711
Revenue Sharing	75 757 933	72 729 385	72 729 385	-
State Lottery	52 560 469	63 057 764	-	63 057 764
Interest and Income (19)	65 883 597	27 085 228	2 932 225	9 603 626
Total, exclusive of Bond and Note Issues	5 796 993 569	6 341 712 948	3 687 844 553	1 290 568 101
Bond and Note Issues	882 799 998	122 740 287	-	-
Total Receipts	$6 679 793 567	$6 464 453 235	$3 687 844 553	$1 290 568 101

(19) See note on page 46.
The notes are an integral part of the financial statements.

STATEMENT XVI

How the STATE REVENUE was OBTAINED

(By Classification, By Fund)

Highway Fund	Federal Highway Construction Program Fund	Federal Capital Improvement Fund	Metropolitan District Funds	General Obligations Fund	Other State Funds	Bond Funds	General Federal Grants
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	100 884
-	-	-	-	-	-	-	12 385 202
-	-	-	-	-	-	-	1 411 493
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	118 093
-	-	-	-	-	69 149	-	13 561 569
-	-	-	-	-	-	-	-
-	-	-	-	-	1 137 625	-	2 123 733
-	-	-	73 643 238	-	26 148 594	19 976 180	15 370 942
-	-	-	-	-	-	-	76 826 162
-	-	(115 588)	-	-	-	28 820	68 387 471
18 085 369	139 458 935	-	-	-	-	-	2 830 728
-	-	(130 312)	-	-	-	85 379	241 709 605
61 376 090	-	-	-	-	-	-	4 307
-	-	-	-	-	-	-	258 328 299
-	-	-	-	-	-	-	19 579 720
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
184 386 943	-	-	-	111 562 582	299 709	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7 367 461	-	-	706 844	6 395 595	44 745	34 732	-
271 215 863	139 458 935	(245 900)	74 350 082	117 958 177	27 699 820	20 125 110	712 738 208
-	-	-	-	-	-	122 740 287	-
$271 215 863	$139 458 935	($245 900)	$74 350 082	$117 958 177	$27 699 820	$142 865 397	$712 738 208

STATEMENT XVII

STATE FUNDS

DIRECT EXPENDITURES by CLASSIFICATION

Classification	Total 1979	Total 1980	General Fund	Local Aid Fund
Legislature	$ 22 185 102	$ 24 378 047	$ 24 303 585	$ -
Judiciary	118 022 335	130 103 100	25 091 364	101 014 811
Executive	12 607 260	15 677 684	7 525 622	-
Secretary	7 205 646	7 068 964	5 632 466	-
Treasurer and Receiver-General	173 950 274	183 773 964	156 956 171	-
Auditor	4 921 620	5 609 186	3 906 585	-
Attorney General	6 963 946	8 786 242	8 160 161	-
Ethics Commission	-	523 139	523 139	-
Administration and Finance	157 891 124	218 361 916	191 615 025	-
Environmental Affairs	143 979 020	143 969 634	19 822 354	-
Communities and Development	663 345 699	109 122 909	37 359 752	-
Human Services	2 236 685 407	2 457 957 576	2 375 497 592	-
Transportation and Construction	265 031 075	283 765 682	651 633	-
Educational Affairs	536 169 414	495 914 986	401 431 507	65 001
Public Safety	55 233 118	58 869 570	12 212 416	-
Manpower Affairs	133 579 457	130 709 057	19 025 815	-
Elder Affairs	51 312 553	62 120 586	41 088 725	-
Consumer Affairs	15 930 066	19 120 482	16 421 473	-
Energy Resources	-	41 663	41 663	-
State Aid to Cities and Towns	1 687 171 613	2 009 169 381	154 216 696	1 380 002 133
Interest on Debt	137 896 304	162 772 803	101 457 285	-
Total, exclusive of Debt Retirement	6 430 081 035	6 527 816 572	3 602 941 029	1 481 081 945
Debt Retirement	249 398 703	258 846 435	97 222 207	-
Total Expenditures	$6 679 479 738	$6 786 663 007	$3 700 163 236	$1 481 081 945

STATEMENT XVII

STATE FUNDS

DIRECT EXPENDITURES by CLASSIFICATION

General Obligations Fund	Highway Fund	Federal Highway Construction Program Fund	Federal Capital Improvement Fund	Metropolitan District Funds	Other State Funds	Bond Funds	General Federal Grants
$ -	$ -	$ -	$ -	$ -	$ -	$ 5 577	$ 68 886
-	-	-	-	-	-	-	3 996 925
-	-	-	-	-	-	9 443	8 142 619
-	-	-	-	-	-	-	1 436 498
-	24 873 539	-	-	1 152 681	791 573	-	-
-	1 674 251	-	-	-	-	-	28 350
-	-	-	-	-	-	42 167	583 914
-	-	-	-	-	-	-	-
-	5 922 779	-	-	-	12 000 000	5 641 636	3 782 476
-	24 885 389	-	533 986	38 780 726	18 810 463	31 951 760	9 184 956
-	-	-	-	-	-	77 649	71 685 508
-	-	-	258 003	-	-	18 562 040	63 639 941
-	89 365 793	170 391 308	-	-	438 876	20 115 595	2 802 477
-	-	-	-	-	-	22 774 833	71 643 645
-	45 879 264	-	-	-	-	79 847	698 043
-	2 981 167	-	-	-	-	-	108 702 075
-	-	-	-	-	-	-	21 031 861
-	1 758 016	-	-	-	-	-	940 993
-	-	-	-	-	-	-	-
-	42 735 055	-	-	-	450 000	114 819 482	316 946 015
7 965 000	37 981 407	-	-	12 638 893	2 261 396	-	468 822
7 965 000	278 056 660	170 391 308	791 989	52 572 300	34 752 308	214 080 029	685 184 004
90 000 000	47 261 228	-	-	18 018 000	6 345 000	-	-
$ 97 965 000	$ 325 317 888	$ 170 391 308	$ 791 989	$ 70 590 300	$ 41 097 308	$ 214 080 029	$ 685 184 004

STATEMENT XVIII

ACCOUNTS PAYABLE - STATE FUNDS

	1979			1980
	Reserved June 30, 1979	Payments	Balances June 30, 1980	Reserved June 30, 1980
General	$212 137 295	$172 314 554	$39 822 741	$168 310 144
Local Aid	14 675 650	10 369 305	4 306 345	20 350 009
Highway	11 149 029	9 080 660	2 068 369	12 859 873
Inland Fisheries and Game	372 441	337 368	35 073	249 995
Metropolitan Parks District	916 747	787 771	128 976	1 203 880
Metropolitan Sewerage District	1 179 512	826 435	353 077	1 141 313
Metropolitan Water District	1 030 753	738 291	292 462	950 597
Mosquito and Greenhead Fly Control	243 288	228 038	15 250	158 203
State Recreation Areas	1 898 808	1 310 638	588 170	2 276 907
Total	$243 603 523	$195 993 060	$47 610 463	$207 500 921

STATEMENT XIX

STATE FUNDS

ANALYSIS OF STATE AID BY ACCOUNT

For the Fiscal Year Ended June 30, 1980

Classification	Account Title			
BUDGETARY FUNDS:				
Executive	Governor and staff salaries		$ 40	
	Governor's expenses		160	
	Law Enforcement Assistance		213 532	$ 213 732
Treasurer and Receiver-General	Additional assistance G. L. 58, 18C		143 000 000	
	Lottery distribution		63 057 764	206 057 764
Attorney General	Expenses, Local Consumer Aid Fund			225 000
Administration and Finance				
Teachers' Retirement	Pensions to retired teachers	$ 17 209 645		
	Retirement System - State's Share	126 519 748	143 729 393	
Department of Revenue Reimbursement tc cities and towns	Loss of taxes - State property	14 700 000		
	Loss of taxes - Flood control land	265 000		
	Loss of taxes - G. L. C 58, S. 8A; C. 59, S. 5	7 538 000		
	Taxes Abated Acts 1977, C. 967	10 000 000		
	Loss of taxes - Government Center, Boston	357 570		
	Incentive salary increases - police	2 700 000		
Miscellaneous	Matching Funds - 304 Grant Program	70 800	35 631 370	179 360 763
Environmental Affairs				
Environmental Quality Engineering	Water pollution abatement project		1 069 777	
Fisheries, Wildlife & Recreational Vehicles	Reimbursement to cities and towns- Suppression of enemies of shellfish		425 000	1 494 777
Communities & Development				
Community Affairs	Assistance for veterans' housing projects		4 046 676	
	Rental assistance - low income families		14 044 029	
	Reimburse housing authorities - reduced rentals		6 157 769	
	Reimburse housing authorities - certain operating deficits		17 698 000	
	Public housing emergency maintenance		603 854	
	Reimburse housing authorities-reduced rental-handicapped		17 000	
	Federally aided urban renewal projects		3 487 963	
	Non-federally aided urban renewal projects		929 849	
	Reimburse Public Agencies-Relocation costs		45 000	47 030 140
Human Services				
Veterans' Services	Veterans' benefits		8 840 274	
Public Health	Care of infants prematurely born		25 000	8 865 274
Transportation & Construction				
Mass. Bay Transportation Authority	South Station Improvement & Development	450 000		
	Additional assistance	72 241 000		
	Certain Debt Service Contract Assistance	29 000 000		
	Reimbursement for commuter rail assistance	3 244 434		
	Reimbursement for motor vehicle & fuel excise taxes	404 402	105 339 836	
Common Carriers of Passengers	Reimbursement for vehicle & fuel excise taxes		875 000	
Regional Transit Authorities	Certain contract assistance		4 550 000	
Cities and Towns	Certain payments C. 64A. 513; C. 64F, 514	28 539 103		
	Gas Tax	13 000 000	41 539 103	
Highway Activities Cities & Towns	Chapter 90 Projects	1 195 952		
	Reimbursement for repairs to highways and bridges	2 491 000		
	Payments	18 469 803	22 156 755	174 460 694

STATEMENT XIX

STATE FUNDS

ANALYSIS OF STATE AID BY ACCOUNT

For the Fiscal Year Ended June 30, 1980

Classification	Account Title			
BUDGETARY FUNDS:				
Educational Affairs (Continued)	Regional public libraries		$ 2 593 345	
	Public Libraries		2 062 322	
	Racial imbalance programs		7 000 000	
	Magnet educational programs		2 935 000	
	Boston equal education fund		4 352 400	
	Springfield equal education fund		1 520 400	
	New Bedford equal education fund		107 400	
	Cambridge equal educational fund		19 800	
	Outside vocational school transportation		333 756	
	Incentive grants - cities and towns regional school districts - children		2 000 000	
	Transportation of pupils		38 000 000	
	Transportation allowance G. L. 71, 7B		700 000	
	Grants and Reimbursements:			
	First annual payments approved on or after 7/1/75	$ 3 426 000		
	Annual payments approved prior 7/1/75 and other after first	109 664 000	113 090 000	
	Reimbursement of educational, engineering & architectural services		850 000	
	School lunch program		6 757 107	
	Lunch program for elderly		625 148	
	Private vendor payments		439 061	
	State aid - Towns in regional school districts		41 960 000	
	Reimbursement of school aid to cities, towns & regional school districts		716 500 000	
	Reimbursement to cities, towns, regional school districts - tuition, not home town		4 000 000	
	Reimbursement to cities, towns and regional school districts - recreation & special needs		550 000	
	Reimbursements - transportation bilingual education clinical nursery, special needs		12 500 000	$958 895 739
Manpower Affairs	Financial assistance to local tourist councils			500 000
Elder Affairs	Grants to councils on aging			300 000
TOTAL BUDGETARY FUNDS				$1 577 403 883
BOND FUNDS:				
Administration and Finance	Flood damage June 30, Aug. 8 & 9 - various towns		116 642	
	Reimbursement to cities and towns for removal/containment of asbestos in schools		191 926	308 568
Environmental Affairs				
Conservation Services	Assistance to cities and towns - acquisition of land		606 784	
	Assistance to cities and towns - acquisition of land G. L. 132A		1 516 654	
	Assistance to cities and towns - acquisition of land 1977, C. 933		320 556	
	Assistance to cities and towns - acquisition of conservation land		335 750	
Environmental Sanitation	Drinking Water Facility Construction Loan, Act of 1978		1 650 000	
Water Pollution Control	State Construction Grants		2 942 422	
	Water Pollution Control Act of 1970, C. 747		20 341 848	27 714 014
Communities and Development				
	General Obligation Public Housing, Act of 1976:			
	Development elderly housing	53 276 214		
	Development family housing	8 061 650		
	Development handicapped housing	2 168 438	63 506 302	
	Public Housing Modernization and Renovation Loan, Act of 1970, C. 694		12 175 366	75 681 668
Transportation and Construction				
Massachusetts Aeronautics Commission	Airport construction - State's share	13 242		
	Airport construction - State's share	8 343		
	Airport Capital Outlay Loan, Act of 1973, C. 1140	234 945		
	Airport Capital Outlay Loan, Act of 1979, C. 480	138 098	394 628	
Highway Activities	Highway Improvement Loan, Act of 1967	170 831		
	Highway Improvement Loan, Act of 1972	3 235 867		
	Highway Improvement Loan, Act of 1975, S. 8C	721		
	Highway Improvement Loan, Act of 1977, S. 2D	4 000		

STATEMENT XIX

STATE FUNDS

ANALYSIS OF STATE AID BY ACCOUNT

For the Fiscal Year Ended June 30, 1980

Classification	Account Title			
BOND FUNDS:				
Transportation and Construction				
Highway Activities	Highway Improvement Loan, Act of 1977, S. 2C	$ 17 875		
	Highway Improvement Loan, Act of 1977, S. 2B	5 880 343		
	Highway Improvement Loan, Act of 1979, S. 2A	1 410 967	$ 10 720 604	$ 11 115 232
TOTAL BOND FUNDS				114 819 482
GENERAL FEDERAL GRANTS FUNDS:				
Judiciary	Mass. court education program		1 800	
	Judicial planning		1 687	
	Judicial information system		13 423	
	Organization development		325	
	Personnel development		595	
	Justices' salaries and expenses		250	
	District court regional administration		(4 709)	
	Comprehensive Career Criminal Program - Hampden		14 000	27 371
Executive	State Energy Conservation Plan		200	
	Solar Hot Water Initiative Program		428 000	
	Preliminary Energy Audits and Energy Audit Grant Program-Schools and hospitals		32 875	
	Omnibus crime control and safe streets act - Planning		428 276	
	Omnibus crime control and safe streets act - Action Program		4 583 629	
	Civil Defense Maintenance Account- Personnel and admin. expenses		95 872	
	Civil Defense-Federal reimbursements-Cities & Towns -1977		265 167	5 834 019
Environmental Affairs	Coastal zone management program		288 973	
	Coastal energy impact program		66 721	
	Outdoor recreation projects-political subdivision, P. L. 88-578		4 438 554	
	Rural community fire protection-political subdivision, P. L. 92-419		27 116	
	Urban and community forestry		25 508	
	Solid and hazardous waste program		169 671	
	Statewide air pollution control program		70 620	5 087 163
Communities & Development				
	EDA Modernization of state aided housing		110 639	
	Community development block grant		247 904	
	Section 8 New Construction Program-Operating subsidies		1 181 911	1 540 454
Human Services	Federal disaster assistance -individual & family grant program		(116 493)	
	Maternal and child health services A		22 000	-94 493
Transportation & Construction				
	Statewide management and technical assistance for rural public transportation			114 393
Educational Affairs	Title III L. S. C. A. - inter-library cooperation		83 948	
	Title I - L. S. C. A. program		1 190 725	
	Building capacity for dissemination services in Mass.		(30)	
	Teacher center program		19 320	
	Elimination of sex discrimination - technical assistance		23	
	Smith Hughes and Barden Acts		14 739 026	
	Career education planning project		454 976	
	Vocational education personnel training		11 558	
	Vocational education/CETA linkage youth demonstration proposal		30 852	
	Education of handicapped - Administration		22 490	
	Services for handicapped children in institutions		6 642 340	
	Training of teachers of handicapped children		(18 295)	
	Distribution - library and learning resources		4 288 934	
	Distribution - educational innovation and support		5 007 805	
	Distribution - Basic skills		19 873	
	Assistance to local education agencies - education of children of low income families		49 216 737	
	Program for neglected and delinquent children		357 741	
	Education of handicapped - distributions		7 195 429	
	E. S. F. A. Title I - children in state adult correctional institutions		94 547	
	Educational program for children of migratory agricultural workers		4 249 389	
	Title I -E. S. E. A. Part B - special incentive grants		223 157	
	Regional technical assistance support services		13 588 256	
	Early childhood incentive		51 009	
	Adult basic education - Title III - P. L. 89-750		2 049 564	
	Adult Indochinese refugee education program		(1 332)	
	Indochina refugee children assistance - distribution		(3 600)	

STATEMENT XIX

STATE FUNDS

ANALYSIS OF STATE AID BY ACCOUNT

For the Fiscal Year Ended June 30, 1980

Classification	Account Title		
GENERAL FEDERAL GRANTS FUNDS:			
Educational Affairs	Strengthening State Department of Education	$ 49 884	
	Special milk program	4 816 182	
	Special assistance funds	20 700 102	
	Community school lunch program	19 151 161	
	School breakfast program	4 417 059	
	Non-food assistance program	584 014	
	School food service management	445 461	
	Veterans' cost of instruction program	6 976	$ 169 685 281
Manpower Affairs	CETA - Federal Grants - all titles	28 825 342	
	Title I - special grants to governors - FY 1977	3 658 983	
	CETA - balance of title II funds - FY 1977	30 590 044	
	CETA - balance of administrative expense -FY 1977	(152 741)	
	CETA - Title VI extension	40 658 034	
	CETA - Title III summer program	4 857 477	
	CETA - Title III youth employment & demonstration	7 182 453	
	CETA - Title III STIP Program	(21 063)	
	CETA - Title III YCCIP Program	1 446 376	
	Title I - Training assistance program	15 079	
	Title III Youth employment & restitution	520 751	
	Title III - Governor's youth grant #46	502 582	
	CETA - Title III STIP II	1 805 553	
	CETA - Balance of prime sponsor - admin. funds	152 741	
	CETA - Balance of subgrantees - admin. funds	14 628 833	
	Community Economic Development Assistance Corp.	99 721	134 770 165
Elder Affairs	Title III - 74 Older Americans' Assistance		(26 200)
Communities and Development			
Community Affairs	National Solar Hot Water Initiative Program		7 862
TOTAL GENERAL FEDERAL GRANTS FUNDS			316 946 015
GRAND TOTAL			$2 009 169 380

NOTES TO FINANCIAL STATEMENTS

NOTE 1. INVESTMENTS

Includes securities, shares of federal savings and loan associations, deposits in cooperative banks and special interest bearing bank deposits.

NOTE 2. DEFERRED ASSESSMENTS

This item represents the Metropolitan District maintenance and debt service assessments which are chargeable to cities and towns in the succeeding fiscal year.

NOTE 3. RESERVE FOR ACCOUNTS PAYABLE

This represents the amounts reserved to pay encumbrances outstanding against maintenance appropriations which expired on June 30 of the current year.

NOTE 4. RESERVE FOR ENCUMBRANCES

This represents outstanding encumbrances against continuing appropriations special appropriations and those financed from the sale of bonds and/or notes.

Not included herein are certain unpaid obligations as of June 30, 1980 representing claims by the cities and towns against the Commonwealth. Some of the bills representing these claims have been received but they cannot be encumbered due to insufficient appropriation. For the most part, it is impossible to determine the exact amount of such unpaid obligations as of June 30, 1980 since bills have not been submitted by the cities and towns to cover same. In any event, the law prohibits the Comptroller from recording encumbrances in excess of appropriations. (G. L. (Ter. Ed.) C. 29, S. 26)

NOTE 5. RESERVE FOR BALANCES FORWARDED

This represents the unencumbered balance of appropriations which are continued to the succeeding fiscal year(s) in accordance with the provisions of the law (continuing appropriations).

NOTE 6. SURPLUS

Surplus is the amount in a fund which is unappropriated on June 30 and available for expenditure for the next fiscal year as authorized by the legislature.

A deficit balance in a fund on June 30 is the amount which must be realized from receipts in the succeeding fiscal year(s) because authorized expenditures exceed actual income.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 7. REVENUES RECEIVED

Revenues are reported on a cash basis.

NOTE 8. DIRECT EXPENDITURES

In Budgetary Funds this represents (1) the amount of cash payments and (2) encumbrances outstanding at the end of the fiscal year charged against maintenance appropriations which have expired.

In all other funds this represents the amount of cash payments.

NOTE 9. STATE DEBT

The state debt represents outstanding bonds and notes which are obligations of the Commonwealth and are set forth herein by funds. The laws which authorize the incurrence of bonded debt indicate the particular fund from which an issue will be repaid. Each fund has its particular sources of revenue.

Loans appearing in this statement are serial bond loans unless otherwise indicated.

NOTE 10. GENERAL FUND

The General Fund is used to account for the ordinary operations of most state agencies. It is financed from taxes and other receipts not allocated by constitution or statute to a particular fund. Within the fund is a Reserve for Debt Service which includes revenues earmarked for this purpose. However, if these funds are inadequate, the difference is met from other general fund revenues.

In accordance with Chapter 354, Sections 5 and 6, Acts of 1980, the General Fund has been charged with the Highway Fund deficit and a portion of the Local Aid Fund deficit.

NOTE 11. LOCAL AID FUND

This fund was established by G. L. C. 29, S. 2D, as amended, as a depository for the receipt and distribution of state aid to cities and towns, subject to appropriation of the following revenues: (a) 40% of the Income Tax; (b) 40% of the Sales and Use Tax; (c) 40% of the Business Corporation Tax; (d) the net balance of the Lottery Fund after expenses; and (e) the annual income of the Massachusetts School Fund.

NOTE 12. HIGHWAY FUND

The Highway Fund is used to account for revenues earmarked exclusively for highway, mass transportation and related activities. Within the fund is a Reserve for Debt Service which includes revenues earmarked for this purpose.

Chapter 354, Acts of 1980, provided $61.7 million of general fund revenues to cover the maintenance deficit in the Highway Fund.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 13. GENERAL OBLIGATIONS FUND

This fund was established in accordance with the Acts of 1975, C. 291 to fund an anticipated 1975 fiscal year deficit in the General Fund by issuing $450 million of bonds, which fund would be credited with additional taxes dedicated to produce revenues sufficient to retire these bonds and to pay the interest thereon over a five year period.

Taxes levied to finance this fund are required through June 30, 1980. A surplus will be needed at that time to pay final principal and interest requirements of $92, 655, 000 in fiscal year 1981. Any unexpended balance remaining in the General Obligations Fund at the close of business on June 30, 1981, will be transferred to the General Fund and used solely for Debt Service Obligations.

NOTE 14. STATE LOTTERY FUND

The State Lottery Fund was established as a separate fund in accordance with G. L. (Ter. Ed.) C. 10, SS. 22-36, as inserted by Acts 1971, C. 813 to receive all revenues from the sale of lottery tickets and to make expenditures only for the following purposes: (a) prizes to the holders of winning lottery tickets, (b) expenses to administer and operate the lottery and (c) the balance of said fund to be distributed to the cities and towns.

NOTE 15. FEDERAL CAPITAL IMPROVEMENT FUND

This fund is provided to receive money from the Federal Government on account of projects financed in whole or in part by appropriations authorized to be charged to said fund. (Effective July 1, 1966; G. L. (Ter. Ed.) C. 29, S. 2B.)

The imbalance in this fund is due to the fact that appropriations in this fund are made on the basis of anticipated Federal receipts.

NOTE 16. FEDERAL HIGHWAY CONSTRUCTION PROGRAM FUND

The Federal Highway Construction Program Fund, established as of July 1, 1976 by Chapter 356, Acts of 1977, is used to reflect the operation of the federally-aided accelerated highway program. Federal funds for the accelerated highway programs are not received until after state funds have been appropriated and expended. The Department of Public Works determines annually the account receivable due from Federal Government.

NOTE 17. PURCHASING AGENT'S SUPPLY FUND

Records of assets other than cash and the liabilities and surplus of this fund are maintained by the Purchasing Agent's Division.

In accordance with Acts of 1980, C. 329, S. 14, expenditures and liabilities authorized not appropriated by the State Purchasing Agent were approved in the amount of $550, 000.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 18. PENSIONS

This item includes expenditures from appropriations for pensions for state employees only and the current year transfer to the reserve established to finance the unfunded liability for the two retirement systems. Expenditures from appropriations for pensions for teachers in the amount of $143, 729, 393, are included in this statement under the caption "State Aid - Education".

NOTE 19. GENERAL FUND - INTEREST INCOME

It is noted that the "Interest and Income" category in Statement X for the General Fund and the other state funds reflects revenue received on account of money on deposit, invested or accrued interest on the sale of bonds or notes. On page 144 the Interest and Redemption of Debt receipt category in the General Fund statement reflects only interest and other income as pertaining to debt activities. In this statement interest on deposits and investments are reflected in the departmental receipts.

NOTE 20. RESERVE FOR PENSION LIABILITIES

The Commonwealth is responsible for the payment of pension benefits for Commonwealth employees and for teachers of the cities, towns and regional school districts in the Commonwealth. The Commonwealth retirement systems are partially funded by employee contributions.

An Actuarial Valuation Report, prepared for the Retirement Law Commission by an independent actuary estimated that the unfunded value of accrued benefits for the Commonwealth systems on January 1, 1979 was approximately $3. 6 billion.

A Funding Advisory Committee, established in 1976, recommended the establishment of a mandatory funding policy to meet current service costs and to amortize over a 40-year period the present unfunded actuarial liability.

Beginning with the fiscal year 1978 the Commonwealth commenced a program of funding the actuarial unfunded liability.

Fiscal Year	Amount Appropriated
1978	$10, 000, 000
1979	$50, 000, 000) $35, 139, 509#)
1980	$13, 063, 424

# Represents the unused balance of appropriations resulting from the issue of General Obligations Refunding Bonds.

NOTE 21. LIABILITY FOR VACATION, SICK LEAVE AND WORKERS' COMPENSATION BENEFITS

There is no satisfactory basis for determining the liability for these fringe benefits. However, funds to pay the annual requirements therefor are appropriated each year.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 22. LONG TERM LEASES

Minimum rental commitments for the next five years under leases outstanding on June 30, 1980 are as follows:

Year	Real Property	Equipment	Total
1981	$8,363,954	$5,242,070	$13,606,024
1982	7,229,357	2,810,470	10,039,827
1983	5,274,672	2,721,817	7,996,489
1984	3,803,476	2,258,773	6,062,249
1985	2,397,033	1,175,994	3,573,027

NOTE 23. ROUNDING OFF

Totals on statements may not add due to rounding off.

NOTE 24. LEGISLATIVE TRAVEL ADVANCES

In accordance with G. L. (Ter. Ed.) C. 3, S. 32A, the Comptroller is required to include in his annual report a separate schedule listing each cash advance for travel made to a recess commission or legislative committee during the year with a summary of the expenditures therefor. During the fiscal year ended June 30, 1980 no such travel advances were made.

BUDGETARY FUNDS

APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

KEY TO CODE LETTERS USED IN STATEMENTS

ALL APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES IN THIS STATEMENT OTHER THAN IN THE FEDERAL GRANTS AND BOND FUNDS ARE IN THE GENERAL FUND UNLESS INDICATED BY SYMBOL (¶) OR CODE LETTERS. THE SYMBOL (¶) INDICATES SPLIT APPROPRIATIONS, OTHER CREDITS AND EXPENDITURES AS SCHEDULED ON PAGES 52 AND 69.

THE FOLLOWING IS A KEY TO THE CODE LETTERS INDICATING TOTAL APPROPRIATIONS IN OTHER THAN THE GENERAL FUND AS APPEARING IN THE DETAILED STATEMENTS (PAGES 70 - 141).

Code Letters	Fund
FC	Federal Capital Improvement
FH	Federal Highway Construction Program
FR	Freight Rail
GL	Government Land Bank
GO	General Obligations
HY	Highway
IF	Inland Fisheries and Game
JF	J. F. K. Library and Park
LA	Local Aid
MG	Mosquito and Greenhead Fly Control
MP	Metropolitan Parks District
MS	Metropolitan Sewerage District
MW	Metropolitan Water District
PR	Passenger Rail Transportation
SR	State Recreation Areas

STATEMENT XX-A

SUMMARY STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980
By Secretariat or Constitutional Office

(Not Including Federal Grants or Bond Funds)

	Appropriations	Other Credits	Total Credits	Expenditures	Encumbrances Continuing Appropriations	Unencumbered Balances
Legislature	$ 23 817 084	$ 5 822 269	$ 29 639 353	$ 24 303 585 909 Z	$ 42 000	$ 5 149 602 R 143 257
Judiciary	122 350 014	9 330 547	131 680 561	126 106 175	598 625	941 497 R 4 034 264
Executive	7 441 449	607 408	8 048 857	7 739 354 41 Y 6 356 Z	-	303 107
Secretary of the Commonwealth	6 100 640	8 840	6 109 480	5 632 466 567 Z	33 940	223 916 R 218 590
Treasurer and Receiver-General	651 233 465	166 604 973	817 838 437	806 387 339 86 684 Z	-	1 562 281 R 9 802 133
Auditor of the Commonwealth	5 834 204	-	5 834 204	5 580 836 27 Z	233 071	20 270 R
Attorney General	8 455 980	1 582 047	10 038 027	8 385 161 5 003 Z	134 750	1 358 825 R 154 287
Ethics Commission	580 000	-	580 000	523 139 363 Z	-	56 499
Executive Office for Administration and Finance	605 883 126	66 442 832	672 325 958	390 079 942 214 400 225 D 11 634 089 Y 6 787 Z	1 541 762	29 776 933 R 24 886 220
Executive Office of Environmental Affairs	97 927 922	20 018 325	117 946 247	104 313 587 110 936 Y 63 795 Z	3 792 512	7 434 615 R 2 230 802
Executive Office of Communities and Development	84 230 143	3 565 415	87 795 558	84 389 893 5 700 Z	73 711	1 000 327 R 2 325 928
Executive Office of Human Services	2 390 858 682	46 012 196	2 436 870 878	2 384 620 869 143 509 Z	4 639 026	6 464 701 R 41 002 773
Executive Office of Transportation and Construction	578 065 613	597 402 575	1 175 468 187	438 715 650 157 416 Y 316 Z	304 619 767	430 834 190 R 1 140 848
Executive Office of Educational Affairs	1 237 611 264	141 558 812	1 379 170 075	1 360 412 438 78 495 Z	3 090 172	13 456 249 R 2 132 721
Executive Office of Public Safety	58 331 246	1 946 501	60 277 747	58 091 680 5 735 Y 1 149 Z	6 204	691 405 R 1 481 575
Executive Office of Manpower Affairs	30 872 904	406 788	31 279 692	22 506 982 2 675 Z	45 361	8 310 008 R 414 665
Executive Office of Elder Affairs	49 329 000	-	49 329 000	41 388 725 4 754 Z	7 623 814	34 513 R 277 194

Executive Office of Consumer Affairs	17 914 753	1 038 783	18 953 536	18 179 489 257 Y 2 735 Z	62 905	7 490 R 700 660
Executive Office of Energy Resources	-	61 595	61 595	41 663 25 Z	-	19 907
Total (gross)	5 976 837 489	1 062 409 906	7 039 247 395	6 114 117 521	326 537 620	598 592 252
Less-Intra Fund Transfers		214 400 225	214 400 225 D	214 400 225 D		
	5 976 837 489	848 009 681	6 824 847 170	5 899 717 296	326 537 620	598 592 252
Authorized Transfers †	27 808 904		27 808 904	27 808 904		
TOTAL (Net)	$5 976 837 489 27 808 904	$ 848 009 681	$6 852 656 074	$5 887 398 973 11 908 474 Y 409 849 Z 27 808 904 †	$326 537 620	$507 266 822 R 91 325 430

D. Intra-Fund Transfers
R. Reserved for Balances Forwarded

Y. Transfers to Other Funds
Z. Transfers to Revenue Receipts

† ANALYSIS OF AUTHORIZED TRANSFERS

TO GENERAL FUND:

Highway Fund:		
1590-1001	Settlement of certain claims	$ 12 189
1002	State Employees' Group Insurance	6 969 758
1003	Registration Plates	1 581 571
6020-2191	Salary Adjustments (D. P. W.)	7 417 837
2192	Fuel and Power Adjustment	1 934 550
2196	Career Ladder Program	13 800
2199	Veterans and Police Officers M. D. C. Retirement Allowances	2 120 000
		20 049 705
Inland Fisheries and Game Fund:		
1590-1007	State Employees' Group Insurance	216 828
2310-7001	Salary Adjustment	220 983
7002	Gasoline, Postage and Telephone Adjustment	20 886
		458 697
Metropolitan Water District Fund:		
1590-1020	Settlement of certain claims	200
1021	State Employees' Group Insurance	1 102 444
1023	Fuel and Power Adjustment	600 000
1030	Travel and Meal Allowances	20 000
2420-9981	Salary Adjustments	240 000
9989	Veterans, M. D. C. Retirement Allowances	1 330 000
		3 292 644
Metropolitan Parks District Fund:		
1590-1019	Settlement of certain claims	$ 1 714
2440-9981	State Employees' Group Insurance	203 722
9989	Veterans, and Police Officers M. D. C. Retirement Allowances	1 040 000
		1 245 436
Metropolitan Sewerage District Fund:		
1590-1017	State Employees' Group Insurance	510 384
1025	Settlement of certain claims	4 750
1028	Fuel and Power Adjustment	816 032
2430-9989	Veterans, M. D. C. Retirement Allowances	860 000
		2 191 166
State Recreation Areas Fund:		
1590-1011	State Employees' Group Insurance	176 274
1041	Settlement of certain claims	1 948
2120-7002	Fuel and Power Adjustment	350 000
		528 222
	Total Authorized Transfers to General Fund	27 765 870

TO INLAND FISHERIES AND GAME FUND:

General Fund:		
1590-1008	Reimbursement for Senior Citizens Hunting and Fishing Licenses	43 034
	TOTAL AUTHORIZED TRANSFERS	$27 808 904

STATEMENT XX-B

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT PARKS	METROPOLITAN DISTRICT SEWERAGE	METROPOLITAN DISTRICT WATER	INLAND FISHERIES & GAME	LOCAL AID
0320-0001	$ 364 000	$ 72 800	$ -	$ -	$ -	$ -	$ -	$ -	$ 291 200
0002	130 000	26 000	-	-	-	-	-	-	104 000
0003	1 514 092	302 818	-	-	-	-	-	-	1 211 274
0004	45 600	9 120	-	-	-	-	-	-	36 480
0005	7 437	1 487	-	-	-	-	-	-	5 950
0321-0001	74 872	14 974	-	-	-	-	-	-	59 898
0100	259 563	51 913	-	-	-	-	-	-	207 650
1001	3 245 336	649 067	-	-	-	-	-	-	2 596 269
1002	260 000	52 000	-	-	-	-	-	-	208 000
2000	112 374	22 475	-	-	-	-	-	-	89 899
2100	115 000	23 000	-	-	-	-	-	-	92 000
0322-0001	469 000	93 800	-	-	-	-	-	-	375 200
0002	914 767	182 953	-	-	-	-	-	-	731 814
0330-0200	501 900	100 380	-	-	-	-	-	-	401 520
0300	2 891 721	578 344	-	-	-	-	-	-	2 313 377
0500	111 583	22 317	-	-	-	-	-	-	89 266
2000	956 985	191 397	-	-	-	-	-	-	765 588
2200	5 754 184	1 150 837	-	-	-	-	-	-	4 603 347
2300	654 146	130 829	-	-	-	-	-	-	523 317
2700	1 289 527	257 905	-	-	-	-	-	-	1 031 622
2800	219 314	43 863	-	-	-	-	-	-	175 451
2900	368 515	73 703	-	-	-	-	-	-	294 812
3000	1 089 486	217 897	-	-	-	-	-	-	871 589
0331-0001	2 604 000	520 800	-	-	-	-	-	-	2 083 200
0100	392 852	78 570	-	-	-	-	-	-	314 282

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ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0331-0200	$ 1 234 157	$ 246 831	$ -	$ -	$ -	$ -	$ -	$ -	$ 987 326
0300	40 000	8 000	-	-	-	-	-	-	32 000
0400	4 519 024	903 805	-	-	-	-	-	-	3 615 219
2100	271 707	54 341	-	-	-	-	-	-	217 366
2200	297 791	59 558	-	-	-	-	-	-	238 233
2300	1 270 863	254 173	-	-	-	-	-	-	1 016 690
2400	67 861	13 572	-	-	-	-	-	-	54 289
2500	1 632 012	326 402	-	-	-	-	-	-	1 305 610
2600	110 917	22 183	-	-	-	-	-	-	88 734
2700	1 666 244	333 249	-	-	-	-	-	-	1 332 995
2800	370 599	74 120	-	-	-	-	-	-	296 479
2900	3 809 127	761 825	-	-	-	-	-	-	3 047 302
3000	28 785	5 757	-	-	-	-	-	-	23 028
3100	1 525 485	305 097	-	-	-	-	-	-	1 220 388
3200	1 421 106	284 221	-	-	-	-	-	-	1 136 885
3300	1 895 288	379 058	-	-	-	-	-	-	1 516 230
3310	3 458 774	691 755	-	-	-	-	-	-	2 767 019
3400	1 620 810	324 162	-	-	-	-	-	-	1 296 648
0332-0100	258 466	51 693	-	-	-	-	-	-	206 773
1100	794 009	158 802	-	-	-	-	-	-	635 207
1200	436 652	87 330	-	-	-	-	-	-	349 322
1300	413 857	82 771	-	-	-	-	-	-	331 086
1400	403 015	80 603	-	-	-	-	-	-	322 412
1500	233 259	46 652	-	-	-	-	-	-	186 607
1600	429 975	85 995	-	-	-	-	-	-	343 980

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ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0332-1700	$ 728 464	$ 145 693	$ -	$ -	$ -	$ -	$ -	$ -	$ 582 771
1800	815 560	163 112	-	-	-	-	-	-	652 448
1900	334 437	66 887	-	-	-	-	-	-	267 550
2000	152 165	30 433	-	-	-	-	-	-	121 732
2100	657 993	131 599	-	-	-	-	-	-	526 394
2200	279 996	55 999	-	-	-	-	-	-	223 997
2300	167 403	33 481	-	-	-	-	-	-	133 922
2400	511 339	102 268	-	-	-	-	-	-	409 071
2500	370 890	74 178	-	-	-	-	-	-	296 712
2600	685 824	137 165	-	-	-	-	-	-	548 659
2700	723 165	144 633	-	-	-	-	-	-	578 532
2800	229 343	45 869	-	-	-	-	-	-	183 474
2900	509 424	101 885	-	-	-	-	-	-	407 539
3000	388 200	77 640	-	-	-	-	-	-	310 560
3100	153 791	30 758	-	-	-	-	-	-	123 033
3200	442 000	88 400	-	-	-	-	-	-	353 600
3300	466 892	93 378	-	-	-	-	-	-	373 514
3400	392 324	78 465	-	-	-	-	-	-	313 859
3500	1 870 808	374 162	-	-	-	-	-	-	1 496 646
3600	388 047	77 609	-	-	-	-	-	-	310 438
3700	639 015	127 803	-	-	-	-	-	-	511 212
3800	169 098	33 820	-	-	-	-	-	-	135 278
3900	1 106 421	221 284	-	-	-	-	-	-	885 137
4000	920 375	184 075	-	-	-	-	-	-	736 300
4100	517 258	103 452	-	-	[illegible]	[illegible]	[illegible]	-	413 806

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ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (*)

APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0332-4200	$ 446 630	$ 89 326	$ -	$ -	$ -	$ -	$ -	$ -	$ 357 304
4300	309 116	61 823	-	-	-	-	-	-	247 293
4400	970 000	194 000	-	-	-	-	-	-	776 000
4500	700 949	140 190	-	-	-	-	-	-	560 759
4600	1 906 211	381 242	-	-	-	-	-	-	1 524 969
4700	998 179	199 636	-	-	-	-	-	-	798 543
4800	614 883	122 977	-	-	-	-	-	-	491 906
4900	972 434	194 487	-	-	-	-	-	-	777 947
5000	740 435	148 087	-	-	-	-	-	-	592 348
5100	103 767	20 753	-	-	-	-	-	-	83 014
5200	767 959	153 592	-	-	-	-	-	-	614 367
5300	1 465 240	293 048	-	-	-	-	-	-	1 172 192
5400	626 037	125 207	-	-	-	-	-	-	500 830
5500	495 452	99 090	-	-	-	-	-	-	396 362
5600	443 099	88 620	-	-	-	-	-	-	354 479
5700	949 946	189 989	-	-	-	-	-	-	759 957
5800	664 484	132 897	-	-	-	-	-	-	531 587
5900	526 242	105 248	-	-	-	-	-	-	420 994
6000	430 439	86 088	-	-	-	-	-	-	344 351
6100	588 402	117 680	-	-	-	-	-	-	470 722
6200	391 237	78 247	-	-	-	-	-	-	312 990
6300	727 751	145 550	-	-	-	-	-	-	582 201
6400	1 845 520	369 104	-	-	-	-	-	-	1 476 416
6500	825 201	165 040	-	-	-	-	-	-	660 161
6600	2 369 677	473 935	-	-	-	-	-	-	1 895 742

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0332-6700	$ 522 826	$ 104 565	$ -	$ -	$ -	$ -	$ -	$ -	$ 418 261
6800	748 187	149 637	-	-	-	-	-	-	598 550
6900	1 358 829	271 766	-	-	-	-	-	-	1 087 063
7000	417 768	83 554	-	-	-	-	-	-	334 214
7100	257 669	51 534	-	-	-	-	-	-	206 135
7200	123 602	24 720	-	-	-	-	-	-	98 882
7300	491 204	98 241	-	-	-	-	-	-	392 963
7400	516 087	103 217	-	-	-	-	-	-	412 870
7500	284 887	56 977	-	-	-	-	-	-	227 910
7600	464 674	92 935	-	-	-	-	-	-	371 739
7700	254 750	50 950	-	-	-	-	-	-	203 800
7800	321 011	64 202	-	-	-	-	-	-	256 809
7900	182 233	36 447	-	-	-	-	-	-	145 786
8100	475 819	95 164	-	-	-	-	-	-	380 655
8200	221 311	44 262	-	-	-	-	-	-	177 049
8300	108 585	21 717	-	-	-	-	-	-	86 868
8400	301 818	60 364	-	-	-	-	-	-	241 454
8500	213 729	42 746	-	-	-	-	-	-	170 983
8600	190 962	38 192	-	-	-	-	-	-	152 770
0333-0001	90 000	18 000	-	-	-	-	-	-	72 000
0100	305 088	61 018	-	-	-	-	-	-	244 070
0200	235 107	47 021	-	-	-	-	-	-	188 086
0300	608 434	121 687	-	-	-	-	-	-	486 747
0400	87 593	17 519	-	-	-	-	-	-	70 074
0500	849 355	169 871	-	-	-	-	-	-	679 484

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0333-0600	$ 192 193	$ 38 439	$ -	$ -	$ -	$ -	$ -	$ -	$ 153 754
0700	732 855	146 571	-	-	-	-	-	-	586 284
0800	296 874	59 375	-	-	-	-	-	-	237 499
0900	1 881 913	376 383	-	-	-	-	-	-	1 505 530
0911	41 939	8 388	-	-	-	-	-	-	33 551
1000	75 343	15 069	-	-	-	-	-	-	60 274
1100	1 223 225	244 645	-	-	-	-	-	-	978 580
1200	717 937	143 587	-	-	-	-	-	-	574 350
1300	1 298 395	259 679	-	-	-	-	-	-	1 038 716
1400	906 818	181 364	-	-	-	-	-	-	725 454
0334-0001	1 390 342	278 068	-	-	-	-	-	-	1 112 274
0335-0001	3 604 895	720 979	-	-	-	-	-	-	2 883 916
0336-0001	55 000	11 000	-	-	-	-	-	-	44 000
0100	631 759	126 352	-	-	-	-	-	-	505 407
0200	196 711	39 342	-	-	-	-	-	-	157 369
0337-0001	123 000	24 600	-	-	-	-	-	-	98 400
0100	1 856 339	371 268	-	-	-	-	-	-	1 485 071
0200	669 383	133 877	-	-	-	-	-	-	535 506
0300	710 427	142 085	-	-	-	-	-	-	568 342
0400	517 825	103 565	-	-	-	-	-	-	414 260
0339-1001	1 452 666	290 533	-	-	-	-	-	-	1 162 133
1201	37 111	7 422	-	-	-	-	-	-	29 689
2100	176 560	35 312	-	-	-	-	-	-	141 248
2200	44 500	8 900	-	-	-	-	-	-	35 600
0340-0100	3 729 500	745 900	-	-	-	-	-	-	2 983 600

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0340-0140	$ 33 500	$ 6 700	$ -	$ -	$ -	$ -	$ -	$ -	$ 26 800
0150	11 954	2 391	-	-	-	-	-	-	9 563
0200	2 577 741	515 548	-	-	-	-	-	-	2 062 193
0250	125 203	25 041	-	-	-	-	-	-	100 162
0300	1 314 000	262 800	-	-	-	-	-	-	1 051 200
0350	57 024	11 405	-	-	-	-	-	-	45 619
0400	1 464 527	292 905	-	-	-	-	-	-	1 171 622
0450	5 586	1 117	-	-	-	-	-	-	4 469
0500	890 000	178 000	-	-	-	-	-	-	712 000
0550	40 610	8 122	-	-	-	-	-	-	32 488
0600	591 780	118 356	-	-	-	-	-	-	473 424
0650	4 551	910	-	-	-	-	-	-	3 641
0700	1 521 070	304 214	-	-	-	-	-	-	1 216 856
0750	39 012	7 802	-	-	-	-	-	-	31 210
0800	926 186	185 237	-	-	-	-	-	-	740 949
0850	12 158	2 432	-	-	-	-	-	-	9 726
0900	991 000	198 200	-	-	-	-	-	-	792 800
0950	37 918	7 584	-	-	-	-	-	-	30 334
1000	457 000	91 400	-	-	-	-	-	-	365 600
1050	3 468	694	-	-	-	-	-	-	2 774
1100	446 449	89 290	-	-	-	-	-	-	357 159
0610-0000	3 969 892	2 778 924	1 190 968	-	-	-	-	-	-
0612-1000	126 563 975	108 620 731	17 143 226	571 441	-	-	-	228 576	-
2000	13 723 646	10 995 058	2 728 588	-	-	-	-	-	-
5000	71 615	-	20 465	-	17 050	17 050	17 050	-	

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0612-6000	$ 1 177 728	$ 28 586	$ 696 450	$ -	$ 452 693	$ -	$ -	$ -	$ -
9000	105 324	35 810	69 514	-	-	-	-	-	-
0710-0000	5 834 204	4 083 943	1 750 261	-	-	-	-	-	-
1100-1100	484 800	339 360	145 440	-	-	-	-	-	-
1122	3 947 244	2 763 070	1 184 173	-	-	-	-	-	-
1101-0791	45 888	32 122	13 766	-	-	-	-	-	-
2100	1 765 200	1 235 640	529 560	-	-	-	-	-	-
1103-1000	2 100 000	1 470 000	630 000	-	-	-	-	-	-
1104-1000	587 903	411 532	176 371	-	-	-	-	-	-
1107-0791	22 000	17 600	4 400	-	-	-	-	-	-
1000	4 980 788	3 984 630	996 158	-	-	-	-	-	-
1201-0100	24 000 000	21 600 000	2 400 000	-	-	-	-	-	-
0791	140 000	126 000	14 000	-	-	-	-	-	-
0792	232 082	208 874	23 208	-	-	-	-	-	-
1599-0090	675	101	574	-	-	-	-	-	-
0093	29 457	4 419	25 038	-	-	-	-	-	-
2000-0100	240 000	50 400	52 800	31 200	33 600	33 600	31 200	7 200	-
2020-0100	1 434 650	789 058	-	215 198	-	-	-	430 395	-
2030-0100	247 137	123 569	-	123 569	-	-	-	-	-
2100-0100	974 098	243 525	-	730 574	-	-	-	-	-
2120-0100	192 447	96 224	-	96 224	-	-	-	-	-
2240-0600	1 069 777	-	-	-	-	-	-	-	1 069 777
2300-0100	103 800	51 900	-	-	-	-	-	51 900	-
2330-0600	425 000	-	-	-	-	-	-	-	425 000
2410-1000	1 316 200	-	329 050	-	329 050	329 050	329 050	-	-

ANALYSIS OF APPROPRIATION AND OTHER CREDIT SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL CREDITS	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
2410-9051	$ 37 247	$ -	$ 9 312	$ -	$ 9 312	$ 9 312	$ 9 312	$ -	$ -
2440-0010	31 646 560	-	21 203 195	-	10 443 365	-	-	-	-
2460-1000	5 136 875	-	-	-	-	2 568 438	2 568 438	-	-
7035-0005	700 000	-	-	-	-	-	-	-	700 000
8000-0100	203 220	30 483	172 737	-	-	-	-	-	-
8312-0100	26 255 085	3 938 263	22 316 822	-	-	-	-	-	-
5000	125 000	18 750	106 250	-	-	-	-	-	-
9050-3000	8 517 620	5 536 453	2 981 167	-	-	-	-	-	-
9222-0100	3 746 599	2 435 289	1 311 310	-	-	-	-	-	-

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0320-0001	$ 364 000	$ 72 800	$ -	$ -	$ -	$ -	$ -	$ -	$ 291 200
0002	130 000	26 000	-	-	-	-	-	-	104 000
0003	1 514 092	302 818	-	-	-	-	-	-	1 211 274
0004	45 600	9 120	-	-	-	-	-	-	36 480
0005	7 437	1 487	-	-	-	-	-	-	5 950
0321-0001	74 872	14 974	-	-	-	-	-	-	59 898
0100	258 453	51 691	-	-	-	-	-	-	206 763
1001	3 244 390	648 878	-	-	-	-	-	-	2 595 512
1002	259 932	51 986	-	-	-	-	-	-	207 945
2000	112 374	22 475	-	-	-	-	-	-	89 899
2100	115 000	23 000	-	-	-	-	-	-	92 000
0322-0001	457 896	91 579	-	-	-	-	-	-	366 317
0002	914 766	182 953	-	-	-	-	-	-	731 813
0330-0200	501 715	100 343	-	-	-	-	-	-	401 372
0300	2 889 721	577 944	-	-	-	-	-	-	2 311 777
0500	111 580	22 316	-	-	-	-	-	-	89 264
2000	953 211	190 642	-	-	-	-	-	-	762 569
2200	5 751 243	1 150 249	-	-	-	-	-	-	4 600 994
2300	654 145	130 829	-	-	-	-	-	-	523 316
2700	853 707	170 741	-	-	-	-	-	-	682 966
2800	219 314	43 863	-	-	-	-	-	-	175 451
2900	293 747	58 749	-	-	-	-	-	-	234 998
3000	658 577	131 715	-	-	-	-	-	-	526 861
0331-0001	2 474 499	494 900	-	-	-	-	-	-	1 979 599
0100	392 852	78 570	-	-	-	-	-	-	314 282

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0331-0200	$ 1 231 531	$ 246 306	$ -	$ -	$ -	$ -	$ -	$ -	$ 985 225
0300	40 000	8 000	-	-	-	-	-	-	32 000
0400	4 519 024	903 805	-	-	-	-	-	-	3 615 219
2100	238 035	47 607	-	-	-	-	-	-	190 428
2200	267 537	53 507	-	-	-	-	-	-	214 029
2300	1 269 247	253 849	-	-	-	-	-	-	1 015 397
2400	32 372	6 474	-	-	-	-	-	-	25 897
2500	1 631 689	326 338	-	-	-	-	-	-	1 305 351
2600	110 805	22 161	-	-	-	-	-	-	88 644
2700	1 642 522	328 504	-	-	-	-	-	-	1 314 018
2800	370 446	74 089	-	-	-	-	-	-	296 357
2900	3 780 500	756 100	-	-	-	-	-	-	3 024 400
3000	28 495	5 699	-	-	-	-	-	-	22 796
3100	1 387 112	277 422	-	-	-	-	-	-	1 109 689
3200	1 417 855	283 571	-	-	-	-	-	-	1 134 284
3300	1 806 009	361 202	-	-	-	-	-	-	1 444 807
3310	3 143 776	628 755	-	-	-	-	-	-	2 515 021
3400	1 612 804	322 561	-	-	-	-	-	-	1 290 243
0332-0100	240 779	48 156	-	-	-	-	-	-	192 624
1100	780 633	156 127	-	-	-	-	-	-	624 507
1200	426 943	85 389	-	-	-	-	-	-	341 554
1300	391 077	78 215	-	-	-	-	-	-	312 861
1400	396 569	79 314	-	-	-	-	-	-	317 255
1500	203 040	40 608	-	-	-	-	-	-	162 432
1600	422 931	84 586	-	-	-	-	-	-	338 345

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0332-1700	$ 721 415	$ 144 283	$ -	$ -	$ -	$ -	$ -	$ -	$ 577 132
1800	765 478	153 096	-	-	-	-	-	-	612 383
1900	334 399	66 880	-	-	-	-	-	-	267 519
2000	150 421	30 084	-	-	-	-	-	-	120 337
2100	624 034	124 807	-	-	-	-	-	-	499 227
2200	241 564	48 313	-	-	-	-	-	-	193 252
2300	148 843	29 769	-	-	-	-	-	-	119 075
2400	484 537	96 907	-	-	-	-	-	-	387 629
2500	363 395	72 679	-	-	-	-	-	-	290 716
2600	685 737	137 147	-	-	-	-	-	-	548 589
2700	708 798	141 760	-	-	-	-	-	-	567 038
2800	193 011	38 602	-	-	-	-	-	-	154 408
2900	492 821	98 564	-	-	-	-	-	-	394 256
3000	384 857	76 971	-	-	-	-	-	-	307 886
3100	153 516	30 703	-	-	-	-	-	-	122 812
3200	351 282	70 256	-	-	-	-	-	-	281 026
3300	435 625	87 125	-	-	-	-	-	-	348 500
3400	386 111	77 222	-	-	-	-	-	-	308 889
3500	1 861 315	372 263	-	-	-	-	-	-	1 489 052
3600	387 242	77 448	-	-	-	-	-	-	309 793
3700	627 040	125 408	-	-	-	-	-	-	501 632
3800	164 860	32 972	-	-	-	-	-	-	131 888
3900	1 090 197	218 039	-	-	-	-	-	-	872 157
4000	896 207	179 241	-	-	-	-	-	-	716 966
4100	506 119	101 224	-	-	-	-	-	-	404 895

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0332-4200	$ 435 005	$ 87 001	$ -	$ -	$ -	$ -	$ -	$ -	$ 348 004
4300	307 862	61 572	-	-	-	-	-	-	246 289
4400	957 736	191 547	-	-	-	-	-	-	766 189
4500	699 792	139 958	-	-	-	-	-	-	559 834
4600	1 891 365	378 273	-	-	-	-	-	-	1 513 092
4700	888 872	177 774	-	-	-	-	-	-	711 098
4800	610 963	122 193	-	-	-	-	-	-	488 770
4900	967 143	193 429	-	-	-	-	-	-	773 715
5000	738 253	147 651	-	-	-	-	-	-	590 603
5100	98 977	19 795	-	-	-	-	-	-	79 182
5200	755 736	151 147	-	-	-	-	-	-	604 589
5300	1 442 553	288 511	-	-	-	-	-	-	1 154 042
5400	615 782	123 156	-	-	-	-	-	-	492 626
5500	487 702	97 54[illegible]	-	-	-	-	-	-	390 161
5600	424 922	84 984	-	-	-	-	-	-	339 938
5700	924 108	184 822	-	-	-	-	-	-	739 287
5800	646 449	129 290	-	-	-	-	-	-	517 159
5900	513 739	102 748	-	-	-	-	-	-	410 991
6000	430 437	86 087	-	-	-	-	-	-	344 350
6100	563 992	112 798	-	-	-	-	-	-	451 193
6200	372 492	74 498	-	-	-	-	-	-	297 994
6300	707 712	141 542	-	-	-	-	-	-	566 170
6400	1 768 905	353 781	-	-	-	-	-	-	1 415 124
6500	796 771	159 354	-	-	-	-	-	-	637 416
6600	2 240 416	448 083	-	-	-	-	-	-	1 792 332

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0332-6700	$ 474 515	$ 94 903	$ -	$ -	$ -	$ -	$ -	$ -	$ 379 612
6800	739 925	147 985	-	-	-	-	-	-	591 940
6900	1 333 726	266 745	-	-	-	-	-	-	1 066 981
7000	410 073	82 015	-	-	-	-	-	-	328 058
7100	243 836	48 767	-	-	-	-	-	-	195 069
7200	121 841	24 368	-	-	-	-	-	-	97 473
7300	488 689	97 738	-	-	-	-	-	-	390 951
7400	504 544	100 909	-	-	-	-	-	-	403 635
7500	283 315	56 663	-	-	-	-	-	-	226 652
7600	453 640	90 728	-	-	-	-	-	-	362 912
7700	247 064	49 413	-	-	-	-	-	-	197 651
7800	318 369	63 674	-	-	-	-	-	-	254 696
7900	182 233	36 447	-	-	-	-	-	-	145 786
8100	475 652	95 131	-	-	-	-	-	-	380 522
8200	219 976	43 995	-	-	-	-	-	-	175 981
8300	108 580	21 716	-	-	-	-	-	-	86 864
8400	301 314	60 263	-	-	-	-	-	-	241 051
8500	197 679	39 536	-	-	-	-	-	-	158 143
8600	190 018	38 004	-	-	-	-	-	-	152 014
0333-0001	87 834	17 567	-	-	-	-	-	-	70 267
0100	298 477	59 695	-	-	-	-	-	-	238 781
0200	210 731	42 146	-	-	-	-	-	-	168 585
0300	607 171	121 434	-	-	-	-	-	-	485 737
0400	75 870	15 174	-	-	-	-	-	-	60 696
0500	825 470	165 094	-	-	-	-	-	-	660 376

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	METROPOLITAN DISTRICT			INLAND FISHERIES & GAME	LOCAL AID
					PARKS	SEWERAGE	WATER		
0333-0600	$ 181 260	$ 36 252	$ -	$ -	$ -	$ -	$ -	$ -	$ 145 008
0700	728 517	145 703	-	-	-	-	-	-	582 813
0800	294 948	58 990	-	-	-	-	-	-	235 958
0900	1 863 949	372 790	-	-	-	-	-	-	1 491 159
0911	39 995	7 999	-	-	-	-	-	-	31 996
1000	50 073	10 015	-	-	-	-	-	-	40 058
1100	1 211 968	242 394	-	-	-	-	-	-	969 574
1200	714 780	142 956	-	-	-	-	-	-	571 824
1300	1 289 827	257 965	-	-	-	-	-	-	1 031 861
1400	786 544	157 309	-	-	-	-	-	-	629 235
0334-0001	1 272 146	254 429	-	-	-	-	-	-	1 017 717
0335-0001	3 603 294	720 659	-	-	-	-	-	-	2 882 636
0336-0001	54 658	10 932	-	-	-	-	-	-	43 727
0100	617 896	123 579	-	-	-	-	-	-	494 317
0200	185 650	37 130	-	-	-	-	-	-	148 520
0337-0001	106 104	21 221	-	-	-	-	-	-	84 883
0100	1 855 727	371 145	-	-	-	-	-	-	1 484 582
0200	666 770	133 354	-	-	-	-	-	-	533 416
0300	706 615	141 323	-	-	-	-	-	-	565 292
0400	501 326	100 265	-	-	-	-	-	-	401 061
0339-1001	1 428 376	285 675	-	-	-	-	-	-	1 142 701
1201	33 041	6 608	-	-	-	-	-	-	26 433
2100	145 082	29 016	-	-	-	-	-	-	116 066
2200	34 902	6 980	-	-	-	-	-	-	27 922
0340-0100	3 565 718	713 144	-	-	-	-	-	-	2 852 574

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0340-0140	$ 33 500	$ 6 700	$ -	$ -	$ -	$ -	$ -	$ -	$ 26 800
0150	11 739	2 348	-	-	-	-	-	-	9 392
0200	1 905 513	381 103	-	-	-	-	-	-	1 524 410
0250	112 426	22 485	-	-	-	-	-	-	89 941
0300	1 307 386	261 477	-	-	-	-	-	-	1 045 909
0350	57 024	11 405	-	-	-	-	-	-	45 619
0400	1 433 191	286 638	-	-	-	-	-	-	1 146 553
0450	5 586	1 117	-	-	-	-	-	-	4 469
0500	780 309	156 062	-	-	-	-	-	-	624 247
0550	40 515	8 103	-	-	-	-	-	-	32 412
0600	572 850	114 570	-	-	-	-	-	-	458 280
0650	4 251	850	-	-	-	-	-	-	3 401
0700	1 486 313	297 263	-	-	-	-	-	-	1 189 051
0750	37 512	7 502	-	-	-	-	-	-	30 010
0800	925 901	185 180	-	-	-	-	-	-	740 721
0850	12 158	2 432	-	-	-	-	-	-	9 726
0900	836 462	167 292	-	-	-	-	-	-	669 170
0950	23 538	4 708	-	-	-	-	-	-	18 830
1000	399 674	79 935	-	-	-	-	-	-	319 740
1050	3 468	694	-	-	-	-	-	-	2 774
1100	405 192	81 038	-	-	-	-	-	-	324 154
0610-0000	3 964 225	2 774 957	1 189 267	-	-	-	-	-	-
0612-1000	125 357 661	107 603 809	16 962 279	565 409	-	-	-	226 164	-
2000	13 195 595	10 583 178	2 612 417	-	-	-	-	-	-
5000	41 833	-	13 019	-	9 604	9 604	9 604	-	-

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
0612-6000	$ 1 047 855	$ 27 287	$ 618 526	$ -	$ 402 042	$ -	$ -	$ -	$ -
9000	105 324	35 810	69 514	-	-	-	-	-	-
0710-0000	5 813 934	4 069 754	1 744 180	-	-	-	-	-	-
1100-1100	439 687	307 781	131 906	-	-	-	-	-	-
1122	3 947 202	2 763 041	1 184 161	-	-	-	-	-	-
1101-0791	21 385	14 969	6 415	-	-	-	-	-	-
2100	1 433 015	1 003 111	429 905	-	-	-	-	-	-
1103-1000	1 858 678	1 301 075	557 604	-	-	-	-	-	-
1104-1000	587 854	411 498	176 356	-	-	-	-	-	-
1107-0791	17 065	13 652	3 413	-	-	-	-	-	-
1000	4 974 792	3 979 833	994 958	-	-	-	-	-	-
1201-0100	23 743 979	21 369 581	2 374 398	-	-	-	-	-	-
0792	64 895	58 405	6 489	-	-	-	-	-	-
1599-0090	675	101	574	-	-	-	-	-	-
0093	29 457	4 419	25 038	-	-	-	-	-	-
2000-0100	233 860	49 111	51 449	30 402	32 740	32 740	30 402	7 016	-
2020-0100	1 352 994	744 147	-	202 949	-	-	-	405 898	-
2030-0100	241 403	120 701	-	120 701	-	-	-	-	-
2100-0100	974 091	243 523	-	730 568	-	-	-	-	-
2120-0100	191 709	95 854	-	95 854	-	-	-	-	-
2240-0600	1 069 777	-	-	-	-	-	-	-	1 069 777
2300-0100	95 912	47 956	-	-	-	-	-	47 956	-
2330-0600	425 000	-	-	-	-	-	-	-	425 000
2410-1000	1 304 623	-	326 156	-	326 156	326 156	326 156	-	-
9051	27 000	-	6 750	-	6 750	6 750	6 750	-	-

ANALYSIS OF EXPENDITURE SPLITS FOR THE FISCAL YEAR ENDED JUNE 30, 1980
APPLICABLE TO ACCOUNTS PRECEDED BY SYMBOL (#)

					METROPOLITAN DISTRICT				
APPROPRIATION ACCOUNT NUMBER	TOTAL EXPENDITURES	GENERAL FUND	HIGHWAY FUND	STATE RECREATION AREAS FUND	PARKS	SEWERAGE	WATER	INLAND FISHERIES & GAME	LOCAL AID
2440-0010	$ 31 008 053	$ -	$ 20 775 396	$ -	$ 10 232 658	$ -	$ -	$ -	$ -
2460-1000	5 079 456	-	-	-	-	2 539 728	2 539 728	-	-
7035-0005	700 000	-	-	-	-	-	-	-	700 000
8000-0100	195 483	29 322	166 160	-	-	-	-	-	-
8312-0100	26 207 660	3 931 149	22 276 511	-	-	-	-	-	-
5000	38 831	5 825	33 006	-	-	-	-	-	-
9050-3000	8 517 620	5 536 453	2 981 167	-	-	-	-	-	-
9222-0100	3 730 197	2 424 628	1 305 569	-	-	-	-	-	-

STATEMENT XX-C

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	01 LEGISLATURE						
	SENATE						
11-0000	MEMBERS' SALARIES	$ 1 050 000	$ 29 063A	$ 1 079 063	$ 1 018 952	$ -	$ 60 110R
8000	EXPENSES-TRAVEL	150 000	36 499A	186 499	156 859	-	29 640R
12-0000	CLERK'S OFFICE-SALARIES AND EXPENSES	310 000	27 064A	337 064	293 348	810	42 907R
0100	FOR RENTAL AND MAINTENANCE OF A XEROX MACHINE	17 700	-	17 700	17 474	-	226
13-0000	CHAPLAIN-SALARY	10 500	-	10 500	7 149	-	3 351
14-0000	COUNSEL-SALARIES & EXPENSES	288 000	55 153A	343 153	311 894	-	31 259R
15-0000	ADMINISTRATIVE AND LEGISLATIVE AIDS TO THE SENATORS	1 845 000	502 261A	2 347 261	1 740 690	-	606 571R
16-0000	SECRETARIAL AND CLERICAL ASSISTANCE TO THE SENATORS	490 000	156 283A	646 283	490 053	-	156 230R
0030	LEGISLATIVE INTERN PROGRAM FOR THE SENATE	33 000	22 080A	55 080	40 310	-	14 771R
17-0000	WAYS & MEANS COMMITTEE-SALARIES & EXPENSES	522 000	121 049A	643 049	534 962 120Z	-	107 967R
18-0000	OFFICE SUPPLIES AND OTHER EXPENSES	280 000	124 904A	404 904	256 320	-	148 584R
	HOUSE OF REPRESENTATIVES						
21-0000	SALARIES-MEMBERS	3 400 000	-	3 400 000	3 267 470	-	132 530
8000	EXPENSES-TRAVEL	250 000	1 005 856A	1 255 856	639 975	-	615 881R
	SENATE						
9000	RENOVATIONS AND IMPROVEMENTS TO ROOMS 443-446 IN STATE HOUSE	305 819	-	305 819	12 600	7 400	285 819R
	HOUSE OF REPRESENTATIVES						
22-0000	HOUSE CLERKS OFFICE--SALARIES & EXPENSE	288 271	2 964A	291 235	269 361	-	21 873R
23-0000	CHAPLAIN-SALARY	10 500	-	10 500	10 168	-	332
24-0000	COUNSEL-SALARIES & EXPENSES	393 000	95 427A	488 427	484 686	-	3 741R
25-0000	HOUSE COMMITTEE ON RULES SALARIES & EXPENSES	892 000	-	892 000	878 373	12 960	667R
0010	STANDING AND SPECIAL COMMITTEES-EXPENSES	20 000	-	20 000	20 000	-	-
0020	COMMITTEES UNDER JOINT RULE 3-EXPENSES	10 000	-	10 000	10 000	-	-
26-0000	WAYS & MEANS COMMITTEE- SALARIES & EXPENSES	650 000	308 980A	958 980	642 469 11Z	-	316 500R
27-0000	HOUSE MEMBERS-CLERICAL & OTHER EXPENSES	2 300 000	15 862A	2 315 862	2 165 824	-	150 038R
0020	FOR LEGISLATIVE AIDES TO THE MEMBERS OF THE HOUSE OF REPRESENTATIVES	2 100 000	46 302A	2 146 302	2 065 154	-	61 147R
0021	FOR TWO ADMINISTRATIVE ASSISTANTS IN THE CAPE AND ISLANDS DISTRICT	30 000	-	30 000	30 000	-	-
0030	FOR A LEGISLATIVE INTERN PROGRAM	100 000	-	100 000	99 960	-	40
28-0000	SALARIES-DECEASED HOUSE MEMBERS'	-	50 001A	50 001	-	-	50 001R

SERGEANT-AT-ARMS						
31-0000 SERGEANT-AT-ARMS OFFICE-SALARIES AND CLERICAL EXPENSES	267 992	1 920A	269 912	255 124	-	14 788R
32-0000 SALARIES - DOORKEEPERS, COURT OFFICERS, PAGES AND OTHERS	1 630 465	676 461A	2 306 926	1 835 983	-	470 944R
1000 SALARIES-CLERKS, DOCUMENT ROOM	240 296	-	240 296	238 512	-	1 784
33-0000 LEGISLATIVE CONTINGENT EXPENSES	190 000	8 440A 63 000C	261 440	260 435	975	30R
35-0000 RENTAL AND MAINTENANCE OF ELECTRIC ROLL CALL SYSTEM	11 000	-	11 000	11 000	-	-
38-0010 ADDITIONAL RENOVATIONS AND IMPROVEMENTS TO HOUSE OF REPRESENTATIVES	-	202 931A	202 931	17 972	14 462	170 497R
OTHER LEGISLATIVE EXPENSES						
41-0000 LEGISLATIVE RESEARCH COUNCIL EXPENSES	9 500	-	9 500	5 858	-	3 642
42-0000 LEGISLATIVE RESEARCH BUREAU ADMINISTRATION	317 689	2 706C	320 395	320 167	-	228
43-0000 LEGISLATIVE SERVICE BUREAU	1 400 000	552 423A	1 952 423	1 797 112 10Z	920	154 381R
0001 OFFICE LEGISLATIVE DATA PROCESSING-ADMIN	351 832	369 582A	721 414	467 643	-	253 770R
0003 LEGISLATIVE BULLETIN AND DAILY LIST	130 000	121 923A	251 923	217 331	-	34 592R
0010 SPECIAL COMMISSION RELATIVE TO PROBLEMS CONCERNING ARSON ALLOCATION OF 0143-0000	-	4 435A	4 435	-	-	4 435R
47-0000 LEGISLATIVE ENGROSSING DIVISION	95 000	40 214A	135 214	104 369	-	30 845R
61-0000 PRINTING AND OTHER EXPENSES	1 350 000	625 163A	1 975 163	1 304 326	-	670 837R
1000 TELEPHONE SERVICE	824 740	191 186A	1 015 926	781 779	123	234 025R
2000 PHYSICIAN	14 000	35A	14 035	13 071	35	929R
63-0000 JOINT COMMITTEE, CLERICAL AND OTHER ADMINISTRATIVE ASSISTANCE	123 000	17 391A	140 391	119 391	-	21 001R
64-0010 JOINT STANDING AND SPECIAL COMMITTEES-EXPENSES	20 000	18 080A	38 080	23 774	4 315	9 992R
0015 SPECIAL COMMISSION ON THE PERFORMING ARTS	50 000	-	50 000	46 233	-	3 767R
0020 JOINT STANDING AND SPECIAL COMMITTEES UNDER JOINT RULE 3	10 000	-	10 000	10 000	-	-
65-0000 NATIONAL CONFERENCE-STATE LEGISLATIVE LEADERS-MEMBERSHIP FEES	47 580	14 000C	61 580	61 330	-	250R
69-7102 POST AUDIT AND OVERSIGHT BUREAU	400 000	71 392A	471 392	450 542 769Z	-	20 081R
7201 JOINT COMM.-APPORTIONMENT OF REPRESENTATIVE, SENATORIAL, COUNCILLOR DISTRICTS	-	21 650A	21 650	1 715	-	19 934R
LEGISLATIVE INVESTIGATIONS						
81-5002 MATCHING FUNDS NSF GRANT-SCIENCE AND TECHNOLOGY CAPABILITY FOR GENERAL COURT	173 200	-	173 200	150 721	-	22 479R
85-0000 STUDY OF COMPULSORY INSURANCE AND AMEND AND REPEALING LAWS RELATED THERETO	60 000	32 858A	92 858	31 249	-	61 609R
7002 INVESTIGATION AND STUDY OF OPERATION OF BELCHERTOWN STATE SCHL & MONSON ST HOSP	-	20A	20	-	-	20R
7106 INV.AND STUDY-REGULATION OF LOCATION AND OPERATION OF ELECTRIC UTILITY FACILITIES	-	523A	523	-	-	523
7205 INVEST. AND STUDY POLLUTION ABATEMENT IN BOSTON HARBOR	-	1A	1	-	-	1

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF ~~JUNE 30,~~ 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
01 LEGISLATURE						
LEGISLATIVE INVESTIGATIONS						
85-7206 INVEST. AND STUDY EXISTING PROGRAMS FOR CARE AND TREATMENT OF CHILDREN	$ -	$ 103A	$ 103	$ -	$ -	$ 103R
7208 INVEST. AND STUDY MANAGEMENT, OPERATION AND ACCESSIBILITY OF PUBLIC BEACHES	-	600A	600	-	-	600
7209 EXPENSES OF THE SPECIAL JOINT COMMITTEE ON UNIFORM SENTENCING	50 000	-	50 000	29 752	-	20 248R
7210 SPECIAL COMMISSION ON 200TH ANNIVERSARY ST.CONSTITUTION ALLOCATION OF 0411-8000	-	90 570C	90 570	90 570	-	-
7502 INVESTIGATION AND STUDY UNEQUAL EDUCATIONAL OPPORTUNITIES	-	349A	349	330	-	19R
7505 STUDY LOCAL CONTRACTS FOR LABOR AND MATERIAL	-	101A	101	-	-	101R
7509 INVESTIGATION AND STUDY RELATIVE MEDICAL MALPRACTICE AND LIABILITY INSURANCE	80 000	94 297A	174 297	102 849	-	71 448R
7510 INVESTIGATION AND STUDY RE FINANCIAL ASSISTANCE FOR THE PERFORMING ARTS	-	170A	170	60	-	110R
7801 INVESTIGATION AND STUDY OF HAZARDOUS WASTE AND ALTERNATIVES TO INGROUND DISP.	75 000	-	75 000	17 225	-	57 775R
7802 INVESTIGATION AND STUDY RELATIVE TO THE MASS.CIVIL SERVICE SYSTEM	150 000	-	150 000	53 113	-	96 887R
TOTAL	$ 23 817 084	$ 5 651 993A 170 276C	$ 29 639 353	$ 24 303 585 909Z	$ 42 000	$ 5 149 602R 143 257
03 JUDICIARY						
SUPREME JUDICIAL COURT						
01-0553 STATE SHARE LEAA GRANT FOR IMPROVEMENT OF MASSACHUSETTS COURTS	$ -	$ 229 872A	$ 229 872	$ -	$ 229 872	$ -
SUPREME JUDICIAL COURT						
# 20-0001 JUSTICES' SALARIES AND EXPENSES	364 000	-	364 000	364 000	-	-
# 0002 ADMINISTRATIVE STAFF	130 000	-	130 000	130 000	-	-
# 0003 COURT SALARIES AND EXPENSES	1 514 092	-	1 514 092	1 397 673	116 419	-
# 0004 RECALLED JUSTICES OF APPEALS COURT	45 600	-	45 600	45 600	-	-
# 0005 APPELLATE COURTS LEAA MATCHING FUNDS	7 437	-	7 437	7 437	-	-
# 21-0001 COMMITTEE ON JUDICIAL CONDUCT	74 872	-	74 872	74 872	-	-
# 0100 BOARD OF BAR EXAMINERS	259 563	-	259 563	258 453	-	1 110

BEST AVAILABLE COPY

		MASSACHUSETTS DEFENDERS COMMITTEE						
#	21-1001	MASSACHUSETTS DEFENDERS COMMITTEE	2 900 000	345 336C	3 245 336	3 244 390	-	946
#	1002	MASS.DEFENDERS-LEAA MATCHING FUNDS	260 000	-	260 000	259 932	-	68
		SUPREME JUDICIAL COURT						
#	2000	MENTAL HEALTH LEGAL ADVISORS COMMITTEE	112 374	-	112 374	112 374	-	-
#	2100	CORRECTIONAL LEGAL SERVICES COMMITTEE	115 000	-	115 000	115 000	-	-
		APPEALS COURT						
#	22-0001	JUSTICES' SALARIES AND EXPENSES	469 000	-	469 000	457 896	-	11 104
#	0002	COURT SALARIES AND EXPENSES	914 767	-	914 767	914 766	-	1
		TRIAL COURT						
#	30-0200	RECALLED JUSTICES OF THE TRIAL COURT	500 000	1 900C	501 900	501 715	-	185
#	0300	ADMINISTRATIVE STAFF	675 000	57 300B 2 159 421C	2 891 721	2 889 721	-	2 000
#	0500	LEAA MATCHING FUNDS	70 632	40 951C	111 583	111 580	-	3
#	2000	LAW LIBRARIES	956 985	-	956 985	953 211	-	3 774
#	2200	RENTAL OF COURT FACILITIES	5 754 184	-	5 754 184	5 751 243	-	2 941
LA	2201	SUFFOLK COUNTY COURTHOUSE-PRIOR YEAR EXPENSES	649 355	-	649 355	649 355	-	-
#	2300	WITNESS FEES	654 146	-	654 146	654 145	-	1
#	2700	PRINTING OF FORMS AND STATIONERY	1 289 527	-	1 289 527	621 955	231 752	435 820R
#	2800	REPAIRS OF EQUIPMENT INCLUDING LABOR AND MATERIALS ON MAINTENANCE REPAIR WORK	219 314	-	219 314	219 314	-	-
#	2900	LIBRARY MATERIALS	368 515	-	368 515	288 025	5 722	74 768R
#	3000	RENTALS OR PURCHASE OF EQUIPMENT	1 089 486	-	1 089 486	643 717	14 860	430 909R
		SUPERIOR COURT						
#	31-0001	SUPERIOR COURT-JUSTICES'SALARIES AND EXPENSES	2 604 000	-	2 604 000	2 474 499	-	129 501
#	0100	SUPERIOR COURT ADMINISTRATIVE STAFF	264 090	61 674B 67 088C	392 852	392 852	-	-
#	0200	ASSISTANCE TO THE JUSTICES	840 080	172 909B 221 168C	1 234 157	1 231 531	-	2 626
#	0300	PAYMENTS TO MEDICAL MALPRACTICE TRIBUNALS	40 000	-	40 000	40 000	-	-
#	0400	EXPENSES OF JURIES	4 519 024	-	4 519 024	4 519 024	-	-
#	2100	BARNSTABLE SUPERIOR COURT	165 530	5 320B 100 857C	271 707	238 035	-	33 672
#	2200	BERKSHIRE SUPERIOR COURT	242 080	55 711B	297 791	267 537	-	30 254
#	2300	BRISTOL SUPERIOR COURT	912 294	234 850B 123 719C	1 270 863	1 269 247	-	1 616
#	2400	DUKES SUPERIOR COURT	22 713	42 852B 2 296C	67 861	32 372	-	35 489
#	2500	ESSEX SUPERIOR COURT	1 040 769	69 312B 521 931C	1 632 012	1 631 689	-	323
#	2600	FRANKLIN SUPERIOR COURT	81 759	12 000B 17 158C	110 917	110 805	-	112
#	2700	HAMPDEN SUPERIOR COURT	1 216 117	132 772B 317 355C	1 666 244	1 642 522	-	23 722
#	2800	HAMPSHIRE SUPERIOR COURT	269 615	19 406B 81 578C	370 599	370 446	-	153

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	03 JUDICIARY						
	SUPERIOR COURT						
#	31-2900 MIDDLESEX SUPERIOR COURT	$ 3 716 623	$ 92 504B	$ 3 809 127	$ 3 780 500	$ -	$ 28 627
#	3000 NANTUCKET SUPERIOR COURT	26 085	2 700C	28 785	22 495	-	290
#	3100 NORFOLK SUPERIOR COURT	1 295 832	94 696B 134 957C	1 525 485	1 387 112	-	138 373
#	3200 PLYMOUTH SUPERIOR COURT	843 641	95 767B 481 698C	1 421 106	1 417 855	-	3 251
#	3300 SUFFOLK SUPERIOR CIVIL COURT	1 895 288	-	1 895 288	1 806 009	-	89 279
#	3310 SUFFOLK SUPERIOR CRIMINAL COURT	3 458 774	-	3 458 774	3 143 776	-	314 998
#	3400 WORCESTER SUPERIOR COURT	1 479 616	38 401B 102 793C	1 620 810	1 612 804	-	8 006
	DISTRICT COURTS						
#	32-0100 DISTRICT COURT ADMINISTRATIVE STAFF	258 466	-	258 466	240 779	-	17 687
#	1100 FIRST DISTRICT COURT OF BARNSTABLE	762 529	31 480B	794 009	780 633	-	13 376
#	1200 SECOND DISTRICT COURT OF BARNSTABLE	405 608	31 044B	436 652	426 943	-	9 709
#	1300 DISTRICT COURT OF NORTHERN BERKSHIRE	344 635	6 808B 62 414C	413 857	391 077	-	22 780
#	1400 DISTRICT COURT OF CENTRAL BERKSHIRE	387 141	13 006B 2 868C	403 015	396 569	-	6 446
#	1500 DISTRICT COURT OF SOUTHERN BERKSHIRE	233 259	-	233 259	203 040	-	30 219
#	1600 FIRST DISTRICT COURT OF BRISTOL	429 975	-	429 975	422 931	-	7 044
#	1700 SECOND DISTRICT COURT OF BRISTOL	718 890	8 574B 1 000C	728 464	721 415	-	7 049
#	1800 THIRD DISTRICT COURT OF BRISTOL	815 560	-	815 560	765 478	-	50 082
#	1900 FOURTH DISTRICT COURT OF BRISTOL	328 418	4 514B 1 505C	334 437	334 399	-	38
#	2000 DISTRICT COURT OF EDGARTOWN	151 405	760B	152 165	150 421	-	1 744
#	2100 FIRST DISTRICT COURT OF ESSEX	657 993	-	657 993	624 034	-	33 959
#	2200 SECOND DISTRICT COURT OF ESSEX	278 096	1 900C	279 996	241 564	-	38 432
#	2300 THIRD DISTRICT COURT OF ESSEX	167 403	-	167 403	148 843	-	18 560
#	2400 CENTRAL DISTRICT COURT OF N.ESSEX	503 929	7 410B	511 339	484 537	-	26 803
#	2500 DISTRICT COURT OF EASTERN ESSEX	355 057	13 048B 2 785C	370 890	363 395	-	7 495
#	2600 DISTRICT COURT OF LAWRENCE	675 533	46B 10 245C	685 824	685 737	-	87
#	2700 DISTRICT COURT OF SOUTHERN ESSEX	658 473	38 237B 26 455C	723 165	708 798	-	14 367
#	2800 DISTRICT COURT OF NEWBURYPORT	229 343	-	229 343	193 011	-	36 332
#	2900 DISTRICT COURT OF PEABODY	461 077	12 986B 35 361C	509 424	492 821	-	16 603
#	3000 DISTRICT COURT OF GREENFIELD	364 642	14 290B 9 262C	388 200	384 857	-	3 343

#	32-3100	DISTRICT COURT OF ORANGE	149 435	2 000B 2 356C	153 791	153 516	-	275
#	3200	DISTRICT COURT OF CHICOPEE.	442 000	-	442 000	351 282	-	90 718
#	3300	DISTRICT COURT OF HOLYOKE	466 839	53B	466 892	435 625	-	31 267
#	3400	DISTRICT COURT OF EASTERN HAMPDEN	366 795	19 987B 5 542C	392 324	386 111	-	6 213
#	3500	DISTRICT COURT OF SPRINGFIELD	1 732 100	102 738B 35 970C	1 870 808	1 861 315	-	9 493
#	3600	DISTRICT COURT OF WESTERN HAMPDEN	380 517	7 530B	388 047	387 242	-	805
#	3700	DISTRICT COURT OF HAMPSHIRE	631 208	7 807C	639 015	627 040	-	11 975
#	3800	DISTRICT COURT OF EASTERN HAMPSHIRE	142 031	3 688B 23 379C	169 098	164 860	-	4 238
#	3900	DISTRICT COURT OF LOWELL	1 057 164	43 827B 5 430C	1 106 421	1 090 197	-	16 224
#	4000	DISTRICT COURT OF SOMERVILLE	920 375	-	920 375	896 207	-	24 168
#	4100	DISTRICT COURT OF NEWTON	497 258	13 857B 6 143C	517 258	506 119	-	11 139
#	4200	DISTRICT COURT OF MARLBOROUGH	402 570	15 657B 28 403C	446 630	435 005	-	11 626
#	4300	DISTRICT COURT OF NATICK	296 320	7 742B 5 054C	309 116	307 862	-	1 254
#	4400	FIRST DISTRICT COURT OF E.MIDDLESEX	970 000	-	970 000	957 736	-	12 264
#	4500	SECOND DISTRICT COURT OF E.MIDDLESEX	669 516	29 980B 1 453C	700 949	699 792	-	1 157
#	4600	THIRD DISTRICT COURT OF E.MIDDLESEX	1 830 617	63 594B 12 000C	1 906 211	1 891 365	-	14 846
#	4700	FOURTH DISTRICT COURT OF E.MIDDLESEX	929 589	48 090B 20 500C	998 179	888 872	-	109 307
#	4800	FIRST DISTRICT COURT OF NO.MIDDLESEX	590 483	20 000B 4 400C	614 883	610 963	-	3 920
#	4900	FIRST DISTRICT COURT OF SO.MIDDLESEX	954 849	12 330B 5 255C	972 434	967 143	-	5 291
#	5000	DISTRICT COURT OF CENTRAL MIDDLESEX	713 535	21 400B 5 500C	740 435	738 253	-	2 182
#	5100	DISTRICT COURT OF NANTUCKET	97 566	3 376B 2 825C	103 767	98 977	-	4 790
#	5200	DISTRICT COURT OF NORTHERN NORFOLK	767 959	-	767 959	755 736	-	12 223
#	5300	DISTRICT COURT OF EAST NORFOLK	1 405 000	60 240B	1 465 240	1 442 553	-	22 687
#	5400	DISTRICT COURT OF WESTERN NORFOLK	600 648	25 389B	626 037	615 782	-	10 255
#	5500	DISTRICT COURT OF SOUTHERN NORFOLK	495 452	-	495 452	487 702	-	7 750
#	5600	MUNICIPAL COURT OF BROOKLINE	443 099	-	443 099	424 922	-	18 177
#	5700	DISTRICT COURT OF BROCKTON	937 104	12 842B	949 946	924 108	-	25 838
#	5800	SECOND DISTRICT COURT OF PLYMOUTH	626 558	31 024B 6 902C	664 484	646 449	-	18 035
#	5900	THIRD DISTRICT COURT OF PLYMOUTH	487 461	23 488B 15 293C	526 242	513 739	-	12 503
#	6000	FOURTH DISTRICT COURT OF PLYMOUTH	387 894	14 846B 27 699C	430 439	430 437	-	2
#	6100	DISTRICT COURT OF BRIGHTON	538 070	25 162B 25 170C	588 402	563 992	-	24 410
#	6200	DISTRICT COURT OF CHARLESTOWN	391 237	-	391 237	372 492	-	18 745
#	6300	DISTRICT COURT OF CHELSEA	727 751	-	727 751	707 712	-	20 039

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		03 JUDICIARY						
		DISTRICT COURTS						
#	32-6400	DISTRICT COURT OF DORCHESTER	$ 1 807 803	$ 37 717B	$ 1 845 520	$ 1 768 905	$ -	$ 76 615
#	6500	DISTRICT COURT OF EAST BOSTON	819 530	5 671B	825 201	796 771	-	28 430
#	6600	DISTRICT COURT OF ROXBURY	2 369 677	-	2 369 677	2 240 416	-	129 261
#	6700	DISTRICT COURT OF SOUTH BOSTON	522 826	-	522 826	474 515	-	48 311
#	6800	DISTRICT COURT OF WEST ROXBURY	712 876	12 374B 22 937C	748 187	739 925	-	8 262
#	6900	CENTRAL DISTRICT COURT OF WORCESTER	1 286 214	60 000B 12 615C	1 358 829	1 333 726	-	25 103
#	7000	DISTRICT COURT OF FITCHBURG	417 768	-	417 768	410 073	-	7 695
#	7100	DISTRICT COURT OF LEOMINSTER	232 075	2 714B 22 880C	257 669	243 836	-	13 833
#	7200	DISTRICT COURT OF WINCHENDON	95 945	2 500B 25 157C	123 602	121 841	-	1 761
#	7300	FIRST DISTRICT COURT OF N.WORCESTER	478 778	8 426B 4 000C	491 204	488 689	-	2 515
#	7400	FIRST DISTRICT COURT OF E.WORCESTER	495 272	10 000B 10 815C	516 087	504 544	-	11 543
#	7500	SECOND DISTRICT COURT OF E.WORCESTER	270 304	14 583B	284 887	283 315	-	1 572
#	7600	FIRST DISTRICT COURT OF S.WORCESTER	434 577	16 478B 13 619C	464 674	453 640	-	11 034
#	7700	SECOND DISTRICT COURT OF S.WORCESTER	254 750	-	254 750	247 064	-	7 686
#	7800	THIRD DISTRICT COURT OF S.WORCESTER	287 889	29 266B 3 856C	321 011	318 369	-	2 642
#	7900	DISTRICT COURT OF WESTERN WORCESTER	169 126	6 485B 6 622C	182 233	182 233	-	-
#	8100	MIDDLESEX JUVENILE PROBATION DISTRICT	444 796	1 483B 29 540C	475 819	475 652	-	167
#	8200	NORTHERN ESSEX JUVENILE PROBATION DISTRICT	199 812	21 499B	221 311	219 976	-	1 335
#	8300	BERKSHIRE JUVENILE PROBATION DISTRICT	102 989	5 596B	108 585	108 580	-	5
#	8400	PLYMOUTH JUVENILE PROBATION DISTRICT	271 813	30 005B	301 818	301 314	-	504
#	8500	NORTHERN WORCESTER JUVENILE PROBATION DISTRICT	191 357	22 372B	213 729	197 679	-	16 050
#	8600	SOUTHERN WORCESTER JUVENILE PROBATION DISTRICT	166 342	20 660B 3 960C	190 962	190 018	-	944
		PROBATE AND FAMILY COURT DEPARTMENT						
#	33-0001	PROBATE COURT ADMINISTRATIVE STAFF	90 000	-	90 000	87 834	-	2 166
#	0100	BARNSTABLE PROBATE COURT	266 838	4 911B 33 339C	305 088	298 477	-	6 611
#	0200	BERKSHIRE PROBATE COURT	235 107	-	235 107	210 731	-	24 376
#	0300	BRISTOL PROBATE COURT	556 593	269 043B -217 202C	608 434	607 171	-	1 263
#	0400	DUKES PROBATE COURT	87 593	-	87 593	75 870	-	11 723

#	33-0500	ESSEX PROBATE COURT	770 986	56 369B 22 000C	849 355	825 470	-	23 885
#	0600	FRANKLIN PROBATE COURT	168 543	23 650C	192 193	181 260	-	10 933
#	0700	HAMPDEN PROBATE COURT	711 117	21 738B	732 855	728 517	-	4 338
#	0800	HAMPSHIRE PROBATE COURT	259 454	8 866B 28 554C	296 874	294 948	-	1 926
#	0900	MIDDLESEX PROBATE COURT	1 713 025	83 600B 85 288C	1 881 913	1 863 949	-	17 964
#	0911	DEMONSTRATION PROJECT IN MIDDLESEX PROBATE COURT FAMILY SERVICE CLINIC	41 939	-	41 939	39 995	-	1 944
#	1000	NANTUCKET PROBATE COURT	75 343	-	75 343	50 073	-	25 270
#	1100	NORFOLK PROBATE COURT	1 122 225	17 230B 83 770C	1 223 225	1 211 968	-	11 257
#	1200	PLYMOUTH PROBATE COURT	681 000	31 385B 5 552C	717 937	714 780	-	3 157
#	1300	SUFFOLK PROBATE COURT	1 278 837	19 558B	1 298 395	1 289 827	-	8 568
#	1400	WORCESTER PROBATE COURT	906 818	-	906 818	786 544	-	120 274
		LAND COURT						
#	34-0001	LAND COURT-SALARIES AND EXPENSES	1 273 414	116 928C	1 390 342	1 272 146	-	118 196
		BOSTON MUNICIPAL COURT						
#	35-0001	BOSTON MUNICIPAL COURT-ADMINISTRATION	3 604 895	-	3 604 895	3 603 294	-	1 601
		HOUSING COURT						
#	36-0001	HOUSING COURT-ADMINISTRATIVE STAFF	55 000	-	55 000	54 658	-	342
#	0100	BOSTON HOUSING COURT	631 759	-	631 759	617 896	-	13 863
#	0200	HAMPDEN HOUSING COURT	183 233	1 320B 12 158C	196 711	185 650	-	11 061
		JUVENILE COURT						
#	37-0001	JUVENILE COURT-ADMINISTRATIVE STAFF	123 000	-	123 000	106 104	-	16 896
#	0100	BOSTON JUVENILE COURT	1 646 806	169 492B 40 041C	1 856 339	1 855 727	-	612
#	0200	BRISTOL JUVENILE COURT	620 773	48 610B	669 383	666 770	-	2 613
#	0300	SPRINGFIELD JUVENILE COURT	688 843	21 584B	710 427	706 615	-	3 812
#	0400	WORCESTER JUVENILE COURT	457 045	41 649B 19 131C	517 825	501 326	-	16 499
#	39-1001	COMMISSIONER OF PROBATION-ADMINISTRATION	999 191	453 475C	1 452 666	1 428 376	-	24 290
#	1201	LEAA MATCHING FUNDS	37 111	-	37 111	33 041	-	4 070
		OTHER TRIAL COURT						
#	2100	MIDDLESEX JURY COMMISSIONER	176 560	-	176 560	145 082	-	31 478
#	2200	JUDICIAL COUNCIL	44 500	-	44 500	34 902	-	9 598
		DISTRICT ATTORNEYS						
#	40-0100	SUFFOLK DISTRICT ATTORNEY	3 729 500	-	3 729 500	3 565 718	-	163 782
#	0140	TRAINING AND EDUCATION ALLOCATION OF 0340-0100	33 500	-	33 500	33 500	-	-
#	0150	SUFFOLK DISTRICT LEAA MATCHING FUNDS	7 774	4 180C	11 954	11 739	-	215
#	0200	NORTHERN DISTRICT ATTORNEY	2 577 741	-	2 577 741	1 905 513	-	672 228
#	0250	NORTHERN DISTRICT LEAA MATCHING FUNDS	125 203	-	125 203	112 426	-	12 777
#	0300	EASTERN DISTRICT ATTORNEY	1 314 000	-	1 314 000	1 307 386	-	6 614

STATEMENT OF APPPOPPIATIONS, EXPENDITUPES AND UNENCUMBEPED BALANCES AS OF JUNE 30, 1980

			APPPOPPIATIONS	OTHER CPEDITS	TOTAL CPEDITS	EXPENDITUPES	ENCUMBPANCES CONTINUING APPPOPPIATIONS	UNENCUMBEPED BALANCE
		03 JUDICIARY						
		DISTPICT ATTOPNEYS						
#	40-0350	EASTEPN DISTPICT LEAA MATCHING FUNDS	$ 32 302	$ 24 722C	$ 57 024	$ 57 024	$ -	$ -
#	0400	MIDDLE DISTPICT ATTOPNEY	1 464 527	-	1 464 527	1 433 191	-	31 336
#	0450	MIDDLE DISTPICT LEAA MATCHING FUNDS	5 586	-	5 586	5 586	-	-
#	0500	WESTEPN DISTPICT ATTORNEY	890 000	-	890 000	780 309	-	109 691
#	0550	WESTEPN DISTPICT LEAA MATCHING FUNDS	35 011	5 599C	40 610	40 515	-	95
#	0600	NOPTHWESTEPN DISTPICT ATTOPNEY	591 780	-	591 780	572 850	-	18 930
#	0650	NORTHWESTEPN DISTPICT LEAA MATCHING FNDS	4 551	-	4 551	4 251	-	300
#	0700	NOPFOLK DISTPICT ATTOPNEY	1 521 070	-	1 521 070	1 486 313	-	34 757
#	0750	NOPFOLK DISTPICT LEAA MATCHING FUNDS	39 012	-	39 012	37 512	-	1 500
#	0800	PLYMOUTH DISTPICT ATTOPNEY	926 186	-	926 186	925 901	-	285
#	0850	PLYMOUTH DISTPICT LEAA MATCHING FUNDS	12 158	-	12 158	12 158	-	-
#	0900	BPISTOL DISTPICT ATTOPNEY	991 000	-	991 000	836 462	-	154 538
#	0950	BPISTOL DISTPICT LEAA MATCHING FUNDS	37 918	-	37 918	23 538	-	14 380
#	1000	CAPE AND ISLANDS DISTPICT ATTOPNEY	457 000	-	457 000	399 674	-	57 326
#	1050	CAPE AND ISLANDS DISTPICT LEAA MATCHING FUNDS	3 468	-	3 468	3 468	-	-
#	1100	BEPKSHIPE DISTPICT ATTOPNEY	446 449	-	446 449	405 192	-	41 257
		TOTAL	$ 122 350 014	$ 229 872A 3 079 701B 6 020 974C	$ 131 680 561	$ 126 106 175	$ 598 625	$ 941 497P 4 034 264
		04 EXECUTIVE						
		GOVEPNOR'S OFFICE						
	11-1000	GOVEPNOP & STAFF SALAPIES	$ 922 845	$ 94 825C	$ 1 017 670	$ 1 017 505	$ -	$ 165
	1001	SOLAP ACTION PPOGPAM	135 000	-	135 000	129 745 41Y 2Z	-	5 213
	1601	PILOT PPOGPAM IN THE USE OF GASOHOL IN CEPTAIN STATE VEHICLES	-	9 000A	9 000	9 000	-	-
	1901	GOVEPNOP'S EXPENSES	284 700	-	284 700	283 514 1 185Z	-	1
	3000	NEW ENGLAND PEGIONAL COMMISSION	58 000	333C	58 333	58 333	-	-
	4000	COMMITTEE ON CPIMINAL JUSTICE	435 000	-	435 000	434 971	-	29
	4011	LAW ENFOPCEMENT ASSISTANCE	354 000	-	354 000	213 532	-	140 468
	6000	OFFICE OF INTEPGROUP AFFAIRS	83 500	12 300C	95 800	95 764	-	36
	7000	COMMISSION ON THE STATUS OF WOMEN	32 000	-	32 000	31 810	-	190
	8000	EXTPAOPDINARY EXPENSES	76 443	24 550C	100 993	99 550	-	1 443
	8031	GOVEPNOR1S COMMITTEE ON CHILDPEN AND FAMILY ALLOCATION OF 0411-8000	-	29 200C	29 200	29 200	-	-

	LIEUTENANT-GOVERNOR'S OFFICE						
12-1000	LT GOVERNOR & STAFF SALARIES	172 300	-	172 300	172 300	-	-
2000	FEDERAL STATE RELATIONS	178 000	-	178 000	177 966 34Z	-	-
	GOVERNOR'S COUNCIL						
13-1000	GOVERNOR'S COUNCIL-SALARIES & EXPENSES	215 300	-	215 300	202 658	-	12 642
	GOVERNOR'S OFFICE						
5002	ENTERTAINMENT OF DISTINGUISHED VISITORS ALLOCATION OF 0411-8000	3 557	-	3 557	3 557	-	-
	ADJUTANT GENERAL						
31-0010	ADJUTANT GENERAL	426 000	2 200B	428 200	427 554	-	646
0200	SPECIAL DUTY TRANSPORTATION OF OFFICERS CAMPS OF INSTRUCTION ETC	895 000	-	895 000	881 829	-	13 171
0300	ADJUTANT GENERAL-MILITIA-ALLOWANCES	50 000	-	50 000	48 702	-	1 298
0400	ACCIDENTS INJURIES AND DAMAGES TO PRIVATE PROPERTY	68 294	-	68 294	68 294	-	-
0500	WAR RECORDS PROJECTS	88 500	-	88 500	81 448	-	7 052
	STATE QUARTERMASTER						
1010	STATE QUARTERMASTER ADMINISTRATION	8 900	-	8 900	8 091 794Z	-	15
1110	ARMORIES,FIRST CLASS,ADMINISTRATION	1 950 885	285 000C	2 235 885	2 212 423	-	23 462
	STATE QUARTERMASTER						
1300	CAMP CURTIS GUILD,MAINTENANCE OF RIFLE RANGE	90 000	-	90 000	84 993	-	5 007
1410	STORAGE AND MAINTENANCE FACILITIES	326 000	-	326 000	320 188	-	5 812
1510	CERTAIN AVIATION FACILITIES	104 000	-	104 000	90 011	-	13 989
9002	UNITED SPANISH WAR VETERANS,EXPENSES	1 350	-	1 350	1 350	-	-
	CIVIL DEFENSE AGENCY						
32-0001	CIVIL DEFENSE AGENCY ADMINISTRATION	428 000	-	428 000	407 328 4 298Z	-	16 374
0002	CIVIL DEFENSE AGENCY-ADMINISTRATION NON-MATCHING	9 975	-	9 975	9 975	-	-
3000	TRAINING AND TRAINING SUPPLIES	26 400	-	26 400	26 398	-	2
4000	CERTAIN EQUIPMENT	17 500	-	17 500	17 500	-	-
	GOVERNOR'S HIGHWAY SAFETY BUREAU						
33-0100	MATCHING FUNDS UNDER SURFACE TRANSPORTATION ACT	-	150 000C	150 000	93 909	-	56 091
	STATE ETHICS COMMISSION						
50-0100	STATE ETHICS COMMISSION-ADMINISTRATION ALLOCATION OF 0411-8000	-	-	-	-43 43Z	-	-
	TOTAL	$ 7 441 449	$ 9 000A 2 200B 596 208C	$ 8 048 857	$ 7 739 354 41Y 6 356Z	$ -	$ 303 107

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	05 SECRETARY OF THE COMMONWEALTH						
	SECRETARY OF STATE OFFICE						
11-0000	DEPARTMENT OF THE SECRETARY OF STATE ADMINISTRATION	$ 2 888 000	$ -	$ 2 888 000	$ 2 635 168 553Z	$ 32 143	$ 220 137R
17-0000	PRINTING-VARIOUS PUBLIC DOCUMENTS	393 000	-	393 000	393 000	-	-
18-0000	JOURNALS OF HOUSE OF REPRESENTATIVES OF MASSACHUSETTS BAY	6 000	-	6 000	6 000	-	-
21-0000	ELECTIONS-PRIMARY AND OTHER	2 287 000	-	2 287 000	2 132 724	-	154 276
24-0000	ELECTIONS-INFORMATION TO VOTERS	33 000	-	33 000	16 666	-	16 334
	MASSACHUSETTS HISTORICAL COMMISSION						
26-0100	MASSACHUSETTS HISTORICAL COMMISSION ADMINISTRATION	161 500	-	161 500	161 293 15Z	-	192
	BALLOT LAW COMMISSION						
27-0100	BALLOT LAW COMMISSION-ADMINISTRATION	14 000	3 000C	17 000	17 000	-	-
	RECORDS CONSERVATION BOARD						
28-0100	RECORDS CONSERVATION BOARD EXPENSES	15 000	5 840B	20 840	20 358	-	482
	COMMISSION ON INTERSTATE COOPERATION						
30-0100	COMM.ON INTERSTATE COOPERATION-ADMINIST.	98 140	-	98 140	92 563	1 797	3 780R
	OFFICE OF CAMPAIGN AND POLITICAL FINANCE						
31-0100	OFFICE OF CAMPAIGN AND POLITICAL FINANCE EXPENSES AND ADMINISTRATION	205 000	-	205 000	157 694	-	47 306
	TOTAL	$ 6 100 640	$ 5 840B 3 000C	$ 6 109 480	$ 5 632 466 567Z	$ 33 940	$ 223 916R 218 590
	06 TREASURER AND RECEIVER-GENERAL						
	TREASURER'S OFFICE						
# 10-0000	DEPARTMENT OF THE STATE TREASURER ADMINISTRATION	$ 3 904 892	$ 65 000C	$ 3 969 892	$ 3 963 156 1 068Z	$ -	$ 5 667
11-1000	ADMINISTRATION AND EXPENSES OF BONUS PAYMENTS TO WAR VETERANS	75 500	4 500C	80 000	77 925	-	2 075
2000	BONUS PAYMENTS-WORLD WAR II VETERANS	-	41 991H	41 991	41 991	-	-
3000	BONUS PAYMENTS KOREAN WAR VETERANS ACT OF 1953-1957	-	5 000H	5 000	5 000	-	-
4000	VIETNAM VETERANS BONUS PAYMENTS	122 000	-	122 000	122 000	-	-
5000	COMPENSATION TO VICTIMS OF VIOLENT CRIMES	825 000	-	825 000	469 033	-	355 967R

	11-5100	COMPENSATION TO MEDICAL EXAMINERS WHO PERFORM AUTOPSIES	-	1 600A	1 600	600	-	1 000
LA	5500	ADDITIONAL ASSISTANCE TO CITIES AND TOWNS TO BE DISTRIBUTED ACCORD.GL 58,18C	60 000 000	83 000 000D	143 000 000	143 000 000	-	-
		STATE BOARD OF RETIREMENT						
	12-0100	STATE BOARD OF RETIREMENT ADMINISTRATION	886 844	-	886 844	882 812	-	4 016
#	1000	PENSIONS	113 000 773	1 287 402A 12 275 800F	126 563 975	17Z 125 357 661	-	1 206 314R
	1500	RESERVE FOR COMMONWEALTH'S SHARE IN FINANCING STATE AND TEACHERS RETIREMENT	13 063 424	-	13 063 424	13 063 424	-	-
#	2000	NON-CONTRIBUTORY PENSIONS,VETERANS	12 402 673	1 320 973F	13 723 646	13 195 595	-	528 051
	3000	PENSIONS OF RETIRES JUDGES	1 400 000	-	1 400 000	1 011 233	-	388 767
#	5000	MDC ADMINISTRATIVE EMPLOYEES-RETIREMENT ALLOWANCES	68 200	3 415F	71 615	41 833	-	29 782
#	6000	MDC VETERANS & POLICE OFFICER RETIREMENT ALLOWANCES	1 160 750	16 978F	1 177 728	1 047 855	-	129 873
MS	7000	MDC SEWERAGE DISTRICT CERTAIN VETERANS, RETIREMENT ALLOWANCES	267 500	3 453F	270 953	261 335	-	9 618
MW	8000	MDC WATER DISTRICT CERTAIN VETERANS RETIREMENT ALLOWANCES	504 450	3 812F	508 262	470 319	-	37 943
#	9000	ANNUITIES,WIDOWS OF FORMER MEMBERS OF UNIFORMED BRANCH OF STATE POLICE	105 324	-	105 324	105 324	-	0X
		TREASURER AND RECEIVER-GENERAL						
	20-0000	COMMISSIONERS ON FIREMEN'S RELIEF	15 000	-	15 000	9 054	-	5 946
	30-0000	EMERGENCY FINANCE BOARD-ADMINISTRATION	39 000	5 551B	44 551	44 475	-	76
	40-0000	LOTTERY COMMISSION-ADMINISTRATION AND EXPENSES	21 850 000	-	21 850 000	19 210 102 85 600Z	-	2 554 299
	0200	PAYMENT OF PRIZES	1 000 000	-	1 000 000	1 000 000	-	-
		LOTTERY COMMISSION-ADMINISTRATION AND EXPENSES						
LA	2001	DISTRIBUTION TO CITIES AND TOWNS	-	63 057 764F	63 057 764	63 057 764	-	-
		DEBT SERVICE						
SR	99-1800	INTEREST ON DIRECT DEBT-STATE RECREATION AREAS FUND	1 500 211	33 354F	1 533 565	1 517 926	-	15 639
SR	1900	SERIAL BONDS AND NOTES-STATE RECREATION AREAS FUND	5 680 000	601J	5 680 601	5 670 000	-	10 601
IF	2800	INTEREST ON DIRECT DEBT-INLAND FISH AND GAME FUND	72 095	-	72 095	72 095	-	-
IF	2900	SERIAL BONDS AND NOTES-INLAND FISH AND GAME FUND	165 000	-	165 000	165 000	-	-
MW	3800	INTEREST ON CONTINGENT DEBT-METROPOLITAN WATER DISTRICT FUND	4 813 613	4 781F	4 818 394	4 726 612	-	91 782
MW	3900	SERIAL BONDS AND NOTES-METROPOLITAN WATER DISTRICT FUND	6 576 000	45 928F 389 159J	7 011 087	6 576 000	-	435 087
MS	4800	INTEREST ON CONTINGENT DEBT-METROPOLITAN SEWERAGE DISTRICT FUND	4 608 655	1 965F	4 610 620	4 018 775	-	591 845
MS	4900	SERIAL BONDS AND NOTES-METROPOLITAN SEWERAGE DISTRICT FUND	5 839 000	27 208F 2 631 673J	8 497 881	5 839 000	-	2 658 881
MP	5800	INTEREST ON CONTINGENT DEBT METROPOLITAN PARKS DISTRICT FUND	3 591 977	3 910F	3 595 887	3 504 976	-	90 911

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	06 TREASURER AND RECEIVER-GENERAL						
	DEBT SERVICE						
MP 99-5899	INTEREST ON AVERAGE MONTHLY DEFICIT	$ -	$ 388 530H	$ 388 530	$ 388 530	$ -	$ -
MP 5900	SERIAL BONDS AND NOTES-METROPOLITAN PARKS DISTRICT FUND	5 603 000	37 560F 467 687J	6 108 248	5 603 000	-	505 248
HY 6800	INTEREST ON DIRECT DEBT-HIGHWAY FUND	39 064 003	38 357F	39 102 360	38 089 915	-	1 012 445
HY 6900	SERIAL BONDS AND NOTES-HIGHWAY FUND	47 155 000	91 847F	47 246 847	47 152 720	-	94 128
7800	INTEREST ON DIRECT DEBT-GENERAL FUND	101 147 581	258 827F	101 406 408	101 389 031	-	17 377
7900	SERIAL BONDS AND NOTES-GENERAL FUND	96 761 000	431 306F 659 041J	97 851 347	97 270 271	-	581 076
GO 9800	INTEREST ON DEBT-GENERAL OBLIGATION FUND	7 965 000	-	7 965 000	7 965 000	-	-
GO 9900	SERIAL BONDS AND NOTES-GENERAL OBLIGATION FUND	90 000 000	-	90 000 000	90 000 000	-	-
	TOTAL	$ 651 233 465	$ 1 289 002A 5 551B 69 500C 83 000 000D 77 657 232F 435 521H 4 148 161J	$ 817 838 437	$ 806 387 339 86 684Z	$ -	$ 1 562 281R 9 802 133
	07 AUDITOR OF THE COMMONWEALTH						
	STATE AUDITOR'S OFFICE						
# 10-0000	DEPARTMENT OF THE STATE AUDITOR ADMINISTRATION	$ 5 834 204	$ -	$ 5 834 204	$ 5 580 836 27Z	$ 233 071	$ 20 270R
	TOTAL	$ 5 834 204	$ -	$ 5 834 204	$ 5 580 836 27Z	$ 233 071	$ 20 270R

08 ATTORNEY GENERAL

ATTORNEY GENERAL'S OFFICE

	10-0000	DEPARTMENT OF THE ATTORNEY GENERAL ADMINISTRATION	$ 5 895 176	$ 429 516A	$ 6 324 692	$ 5 358 545 4 270Z	$ 127 771	$ 834 107R
	0014	EXPENSES AUTHORIZED BY CHAPTER 1224,1973	250 000	-	250 000	249 991	-	9
	0021	FOR ADMINISTERING THE MEDICAID FRAUD CONTROL UNIT	964 419	-	964 419	890 895 332Z	-	73 192
	0031	EXPENSES OF ADMINISTERING THE LOCAL CONSUMER AID FUND	250 000	-	250 000	249 077	-	923
	0041	SPECIAL COMMISSION ON STATE AND COUNTY BUILDING CONTRACTS	484 663	1 135 000A	1 619 663	1 087 564 402Z	6 979	524 718R
	0100	L.E.A.A. HARD CASH MATCHING FUNDS	161 722	-	161 722	86 612	-	75 110
	0201	EXPENSES INCURRED IN ADMINISTRATIVE OR JUDICIAL PROCEEDINGS AUTH.BY C.266, 1976	200 000	-	200 000	199 950	-	50
	21-0100	CLAIMS-DAMAGE BY STATE OWNED CARS	250 000	-	250 000	250 000	-	-

COMMISSION ON UNIFORM STATE LAWS

30-0100	COMMISSION ON UNIFORM STATE LAWS-EXPENSES	-	17 531A	17 531	12 527	-	5 004
	TOTAL	$ 8 455 980	$ 1 582 047A	$ 10 038 027	$ 8 385 161 5 003Z	$ 134 750	$ 1 358 825R 154 287

09 ETHICS COMMISSION

STATE ETHICS COMMISSION

00-0100	ADMINISTRATION AND EXPENSES OF THE ETHICS COMMISSION	$ 580 000	$ -	$ 580 000	$ 523 139 363Z	$ -	$ 56 499
	TOTAL	$ 580 000	$ -	$ 580 000	$ 523 139 363Z	$ -	$ 56 499

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

11 COMMISSIONER OF ADMINISTRATION

COMMISSIONER OF ADMINISTRATION

#	00-1100	COMMISSIONER OF ADMINISTRATION-ADMIN.	$ 484 800	$ -	$ 484 800	$ 439 687	$ -	$ 45 113
#	1122	INDIGENT COUNSEL	-	650 000B	3 947 244	3 947 202	-	42
		ALLOCATION OF 1100-1100		3 297 244C				
	1150	TORT CLAIMS ADMINISTRATION	122 500	-	122 500	-	-	122 500
	1402	OFFICE OF COMPREHENSIVE STATE PLANNING	189 500	7 535B	197 035	178 922 123Z	-	17 990
	1700	MATCHING SCHOLARSHIP GRANTS TO MASS. INDEPENDENT COLLEGES	3 700 000	-	3 700 000	3 700 000	-	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE						
	11 COMMISSIONER OF ADMINISTRATION						
	COMMISSIONER OF ADMINISTRATION						
00-2302	DATA PROCESSING SYSTEM FOR STATE AND TEACHERS' RETIREMENT BOARDS	$ -	$ 114 076A	$ 114 076	$ 113 490	$ -	$ 586
	FISCAL AFFAIRS DIVISION						
# 01-0791	FISCAL AFFAIRS DIV-FURNISHINGS AND EQUIPMENT	-	45 888A	45 888	13 728	7 597	24 503R
# 2100	FISCAL AFFAIRS DIVISION ADMINISTRATION	1 765 200	-	1 765 200	1 432 972 43Z	-	332 185
	CENTRAL SERVICES DIVISION						
02-0791	CENTRAL SERVICES DIV-REPLACEMENT OF EQUIPMENT	-	97 430A	97 430	66 588	1 101	29 742R
3110	CENTRAL SERVICES DIVISION ADMINISTRATION	127 000	-	127 000	106 658	-	20 342
3210	BUREAU OF BUILDING CONSTRUCTION-ADMIN	1 600 000	119 985B 11 945C	1 731 930	1 725 426 1 145Z	-	5 360
3301	BUREAU OF STATE BUILDINGS-ADMINISTRATION	12 283 476	22 834B 688 975C	12 995 285	12 913 860 293Z	-	81 132
3901	RENOVATIONS AND IMPROVEMENTS INCLUDING PAINTING SENATE RECEPTION RM.FURNISHINGS	-	14 468A	14 468	-	-	14 468R
3915	FOR CERTAIN RENOVATIONS IN THE STATE HOUSE	-	275 000A	275 000	7 475	13 420	254 105R
4010	BUREAU OF ADMINISTRATIVE SERVICES - CENTRAL SERVICES DIVISION	693 000	-	693 000	691 229 944Z	-	827
5101	COMPUTER SERVICE CENTER-ADMINISTRATION	3 316 314	-	3 316 314	3 059 458	-	256 856
5201	MOTOR VEHICLE MANAGEMENT BUREAU-ADMINISTRATION	170 557	-	170 557	132 438 413Z	-	37 705
5211	FOR THE COST OF FUEL AND REPAIRS OF CERTAIN MOTOR VEHICLES	1 445 130	-	1 445 130	1 445 130	-	-
5221	PURCHASE OF MOTOR VEHICLES TO BE USED IN OPERATION OF A STATE MOTOR POOL	323 866	-	323 866	306 460	-	17 406
8781	FOR THE PURCHASE OF PASSENGER VEHICLES	-	250 050A	250 050	241 113	-	8 937
8782	FOR THE PURCHASE OF HEAVY AUTOMOTIVE EQUIPMENT	-	247 396A	247 396	244 393	-	3 002
8783	FOR CERTAIN REPAIRS TO THE HEATING SYSTEM-GEORGE FINGOLD LIBRARY	-	100 000A	100 000	-	9 000	91 000R
9792	MAINTENANCE AND REPAIR OF STATE-OWNED PROPERTY	-	9 603 001A	9 603 001	872 149	950 477	7 780 375R

		CENTRAL SERVICES DIVISION						
	02-9793	PURCHASE OF PASSENGER VEHICLES	-	985 237A	985 237	613 772	222 484	148 981R
	9794	COMPREHENSIVE STUDY TELECOMMUNICATIONS	-	200 000A	200 000	55 936	-	144 064R
	9795	CENTRAL INDUSTRIES WAREHOUSE MCI NORFOLK ALLOCATION OF 1102-9792	-	85 000A	85 000	39 464	3 914	41 622R
		COMPTROLLER'S DIVISION						
#	03-1000	COMPTROLLER'S DIVISION-ADMINISTRATION	2 100 000	-	2 100 000	1 858 669 9Z	-	241 322
	1010	COMPUTER SERVICE CENTER	-	1 647 397A	1 647 397	192 756	617	1 454 024R
	1020	FOR CERTAIN EXPENSES OF THE COMPUTER SERVICES CENTER ALLOCATION OF 1103-1010	-	91 298A	91 298	91 298	-	-
	5010	FRAUDULENT CLAIMS COMMISSION	1 523 581	-	1 523 581	1 455 598 374Z	-	67 609
		PURCHASING AGENT'S DIVISION						
#	04-1000	PURCHASING AGENT'S DIVISION-ADMIN.	587 903	-	587 903	587 622 232Z	-	49
	4000	COLLECTIVE PURCHASING BUREAU-ADMINISTRATION	52 976	-	52 976	40 067	-	12 909
		DIVISION OF EMPLOYEE RELATIONS						
	05-1000	DIVISION OF EMPLOYEE RELATIONS-ADMINISTRATION	590 000	-	590 000	544 661	-	45 339
		DIVISION OF PERSONNEL ADMINISTRATION						
#	07-0791	DIV.OF PERSONNEL ADMIN-PRINTING AND RELATED EQUIPMENT	-	22 000A	22 000	17 065	-	4 935R
#	1000	DIVISION OF PERSONNEL ADMINISTRATION-ADM	4 963 000	17 788B	4 980 788	4 973 702 1 089Z	-	5 996
	1010	PROGRAM OF REDUCING CIVIL SERVICE EXAMINATION BACKLOG	-	248 344A	248 344	215 850	-	32 494
	2300	STATE SHARE, TRAINING PROGRAMS, INTERGOVERNMENTAL ACT	75 000	-	75 000	75 000	-	-
		DIVISION OF HEARING OFFICERS						
	10-1000	DIV.OF HEARING OFFICERS-ADMINISTRATION	323 000	15 098B	338 098	322 917 11Z	-	15 169
		BUREAU OF TEACHERS' RETIREMENT						
	11-0010	BUREAU OF TEACHERS' RETIREMENT-ADMIN.	490 000	-	490 000	479 419	-	10 581
	1001	RETIREMENT ASSESSMENT OF TEACHERS FORMERLY IN MILITARY SERVICE	1 000	-	1 000	-	-	1 000
LA	1002	PENSIONS TO RETIRED TEACHERS	17 500 000	814 877A	18 314 877	17 209 645	-	1 105 232R
LA	1003	RETIREMENT SYSTEM, STATE SHARE	118 981 530	8 029 643A 9 261 446F	136 272 619	126 519 748	-	9 752 871R
		GROUP INSURANCE COMMISSION						
	20-1000	GROUP INSURANCE COMMISSION-ADMINISTRATION	1 165 246	81 760B	1 247 006	1 242 551	-	4 455
	1600	EMERGENCY BENEFICIARY PROJECT	-	135 000A	135 000	7 698	16 427	110 875R
	2000	GROUP INSURANCE COMMONWEALTH'S SHARE	84 844 885	4 091 581A	88 936 466	88 859 998	-	76 468R

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE						
	11 COMMISSIONER OF ADMINISTRATION						
	GROUP INSURANCE COMMISSION						
20-3000	GROUP INSURANCE PREMIUM,CERTAIN RETIRED EMPLOYEES	$ -	$ 1 406 198A 1 246 427F	$ 2 652 625	$ 1 544 289	$ -	$ 1 108 335R
4000	GROUP INSURANCE PREMIUMS FOR CERTAIN RETIRED MUNICIPAL TEACHERS & DEPENDENTS	1 614 581	26 471A	1 641 052	1 425 615	-	215 437R
	GOVERNMENT LAND BANK						
GL 31-0001	RECEIPTS-GOVERNMENT LAND BANK FUND	-	8 147 625F 5 034 732J	13 182 357	13 181 375	-	982R
	MASS.COMMISSION AGAINST DISCRIMINATION						
50-5100	MASS COMMISSION AGAINST DISCRIMINATION ADMINISTRATION	1 000 000	3 000B	1 003 000	992 917	-	10 083
	CONTRIBUTORY RETIREMENT APPEAL BOARD						
60-1000	CONTRIB.RETIREMENT APPEAL BOARD-EXPENSES	3 000	-	3 000	377	-	2 623
	COMMISSIONER OF ADMINISTRATION						
70-1000	EXPENSES OF AN INVESTIGATION AND STUDY SPECIAL COMMISSION RE BUILDING CONTRACTS	-	24 397A	24 397	12 854	-	11 543R
	RETIREMENT LAW COMMISSION						
80-1000	RETIREMENT LAW COMMISSION EXPENSES	90 000	-	90 000	76 768	-	13 232
	TOTAL	$ 262 127 045	$ 28 554 751A 918 000B 3 993 164C 18 655 498F 5 034 732J	$ 319 283 189	$ 294 276 067 4 676Z	$ 1 225 036	$ 22 369 564R 1 412 845
	12 DEPARTMENT OF REVENUE						
	DEPARTMENT OF REVENUE						
# 01-0100	DEPARTMENT OF REVENUE-ADMINISTRATION	$ 24 000 000	$ -	$ 24 000 000	$ 23 741 867 2 112Z	$ -	$ 256 021
# 0791	DEPT.OF REVENUE-REPLACE ELEC.TRANSACTION CONTROL MACHINES	-	140 000A	140 000	-	-	140 000R
# 0792	DEPT.OF REVENUE-REPLACE OFFICE FURNISH. AND EQUIPMENT	-	232 082A	232 082	64 895	-	167 187R
HY 9011	PAYMENTS TO CITIES AND TOWNS SPECIAL GAS TAX;CONST.,MAINT.,AND POLICE HIGHWAYS	-	3 000A	3 000	-	-	3 000R

11-0100	WAGE REPORTING SYSTEM-ADMINISTRATION	1 500 000	-	1 500 000	1 218 587	-	281 413
	DIVISION OF AUDIT						
31-0100	BUREAU OF ACCOUNTS-ADMINISTRATION	2 030 000	162 500B	2 192 500	2 154 728	-	37 772
1000	COUNTY PERSONNEL BOARD	47 000	-	47 000	32 912	-	14 088
LA 33-1000	REIMBURSEMENT FOR LOSS OF TAXES STATE PROPERTIES	14 700 000	-	14 700 000	14 700 000	-	-
LA 1500	REIMBURSING CITIES AND TOWNS FOR LOSS OF TAXES ON LAND TAKEN FOR FLOOD CONTROL	265 000	-	265 000	265 000	-	-
LA 2000	REIMBURSEMENT FOR LOSS OF TAXES G L TER ED C 58 S 8A C 59 S 5 CLAUSE 22	7 538 000	-	7 538 000	7 538 000	-	-
LA 2310	REIMBURSEMENT TO CITIES AND TOWNS FOR TAXES ABATED C.967, ACTS 1977	10 000 000	-	10 000 000	10 000 000	-	-
LA 3000	REIMBURSEMENT FOR LOSS OF TAXES NEW GOVERNMENT CENTER BOSTON	357 575	-	357 575	357 570	-	5
LA 3100	REIMBURSING CITIES AND TOWNS FOR CAREER INCENTIVE SALARY INCREASES FOR POLICE	2 700 000	-	2 700 000	2 700 000	-	-
	TOTAL	$ 63 137 575	$ 375 082A 162 500B	$ 63 675 157	$ 62 773 559 2 112Z	$ -	$ 310 187R 589 299
	13 APPELLATE TAX BOARD						
	APPELLATE TAX BOARD						
10-1000	APPELLATE TAX BOARD ADMINISTRATION	$ 624 985	$ 13 300B	$ 638 285	$ 605 576	$ -	$ 32 709
2000	PREPARATION OF OFFICIAL TRANSCRIPTS	-	17 995A 27 555F	45 550	34 788	-	10 762R
	TOTAL	$ 624 985	$ 17 995A 13 300B 27 555F	$ 683 835	$ 640 364	$ -	$ 10 762R 32 709
	15 ADMINISTRATION AND FINANCE-MISCELLANEOUS						
	ADMINISTRATION AND FINANCE-MISCELLANEOUS						
00-0001	OLD STATE HOUSE MAINTENANCE	$ 1 500	$ -	$ 1 500	$ 1 500	$ -	$ -
99-0001	ANNUITIES	10 000	-	10 000	9 962	-	38
0002	PRIOR FISCAL YEAR EXPENSES-GENERAL FUND	25 000	-	25 000	24 799	-	201
0003	REIMBURSEMENT FOR FUNDS ESCHEATED AND REPAYMENTS TO INSURANCE CLAIMANTS	10 000	-	10 000	9 540	-	460
0004	UNPAID CHECKS ESCHEATED	12 447	-	12 447	12 447	-	-
0008	PAYMENT OF CERTAIN CLAIMS AS PROVIDED IN G.L.258	250 000	-	250 000	-	-	250 000
HY 0020	PRIOR FISCAL YEARS EXPENSES-HIGHWAY FUND	4 000	-	4 000	655	-	3 345
FC 0031	OUTDOOR RECREATIONAL FACILITIES 1968 FEDERAL CAPITAL IMPROVEMENT FUND	-	1 625 480A	1 625 480	-	-	1 625 480R
HY 0088	PAYMENT OF COURT JUDGEMENT SUPERIOR COURT-DOCKET NUMBERS 34366 AND 34575	28 000	-	28 000	28 000	-	-
HY 0089	PAYMENT OF COURT JUDGEMENT-SUFFOLK SUPERIOR COURT-DOCKET NUMBER 99447 EQ	5 700	-	5 700	5 700	-	-

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

15 ADMINISTRATION AND FINANCE-MISCELLANEOUS

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	ADMINISTRATION AND FINANCE-MISCELLANEOUS						
# 99-0090	PAUMENT OF A CLAIM AUTHORIZED BY CHAPTER 17 OF THE RESOLVES OF 1979	$ 675	$ -	$ 675	$ 675	$ -	$ -
0091	PAYMENT OF COURT JUDGEMENT-HAMPDEN SUPERIOR COURT DOCKET NUMBER 75-1560	52 250	-	52 250	52 250	-	-
0092	PAYMENT OF COURT JUDGEMENT-U.S. DISTRICT COURT-SPRINGFIELD,DOCKET NUMBER 76-3398F	750	-	750	750	-	-
# 0093	PAYMENT OF COURT JUDGEMENT-WORCESTER SUPERIOR COURT, DOCKET #187681	29 457	-	29 457	29 457	-	-
0094	PAYMENT OF COURT ORDER-SUFFOLK SUPERIOR COURT, DOCKET NUMBER 8576	48 000	-	48 000	48 000	-	-
0095	PAYMENT OF COURT ORDER-U.S. DISTRICT COURT, DOCKET NUMBER 77-829-F	6 770	-	6 770	6 770	-	-
0096	PAYMENT OF COURT JUDGEMENT-SUFFOLK SUPERIOR COURT, DOCKET NUMBER 25761	28 074	-	28 074	28 074	-	-
0097	PAYMENT OF COURT JUDGEMENT-BARNSTABLE SUPERIOR COURT, DOCKET NUMBER 32076	5 034	-	5 034	5 034	-	-
0098	PAYMENT OF COURT JUDGEMENT-SUFFOLK SUPERIOR COURT, DOCKET NUMBER 40626	6 145	-	6 145	6 145	-	-
0099	PAYMENT OF COURT JUDGEMENT-U.S. DISTRICT COURT, DOCKET NUMBER 72-571-MC	60 000	-	60 000	60 000	-	-
0100	PAYMENT OF CERTAIN COMMISSION AGAINST DISCRIMINATION, C.O. NO. 70-WEMP-1-C	1 500	-	1 500	1 500	-	-
0101	PAYMENT OF REIMBURSENENT AUTHORIZED BY C.536 OF THE ACTS AND RESOLVES OF 1979	21 377	-	21 377	21 377	-	-
0102	REIMB. SOMERVILLE FOR COSTS RELATING TO CHEMICAL SPILL	250 000	-	250 000	250 000	-	-
2012	PAYMENT OF WAGES TO PATIENTS AND RESIDENTS IN MENTAL HEALTH FACILITIES	-	764 849A	764 849	-578	-	765 427R
2025	RESERVE TO MEET UNFORESEEN EMERGENCIES	11 531 000	342 174A	11 873 174	900 000 9 087 685D	-	1 885 489
2036	PRIOR YEAR DEFICIENCIES	2 111 500	1 326 539A	3 438 039	1 326 528	-	2 111 511R
2040	INTEREST CHARGES ON CERTAIN UTILITY BILLS FOR PRIOR YEARS AND CALENDAR 1978	-	114 000A	114 000	114 000	-	-
2043	RESERVE FOR TRAINING AND CAREER LADDER PROGRAM	-	250 000A	250 000	55 535D 27 271Y	-	167 194R
2092	RESERVE TO MEET THE COST OF FUEL AND POWER	20 294 186	-	20 294 186	16 572 718D 3 721 468Y	-	-
2094	RESERVE FOR SALARY ADJUSTMENTS INCLUDING SALARIES SUBJECT TO LABOR NEGOTIATIONS	-	732 911A	732 911	59 371 540 200D	-	133 340
2095	RESERVE TO MEET COST OF CERTAIN SALARY ADJUSTMENTS & EMPLOYEE ECONOMIC BENEFITS	30 000 000	-	30 000 000	6 227 099D 7 885 350Y	-	15 887 551
2096	RESERVE FOR SALARY ADJUSTMENTS AUTH. BY ARBITRATION AWARD RE MASS.NURSES ASSOC.	8 935 000	-	8 935 000	6 769 075D	-	2 165 925

	99-2097	RESERVE FOR SALARY ADJUSTMENTS AUTH.IN C.393 S.71 THRU 72 AND BY COLL.BARGAIN.	3 927 431	-	3 927 431	2 152 413D	-	1 775 018
	2099	RESERVE TO MEET UNFORESEEN EMERGENCIES IN THE JUDICIAL BRANCH	3 000 000	-	3 000 000	-175 2 995 500D	-	4 675R
	2101	RESERVE FOR SALARY INCREASES SECTION 7	266 725	-	266 725	-	266 725	-
	2102	RESERVE FOR ADDITIONAL COSTS OF DEPT.OF CORRECTION FACILITY EXPANSION PROGRAM 81	1 000 000	-	1 000 000	-	-	1 000 000R
	3100	PAYMENT OF CERTAIN EMPLOYMENT SECURITY BENEFITS	8 984 000	3 385 112A	12 369 112	11 967 371	-	401 741R
	3201	RESERVE FOR PARTIAL REIMBURSEMENT OF MEDICAL SERVICES IN GENERAL RELIEF PROG.	17 000 000	-	17 000 000	17 000 000	-	-
	3203	RESERVE TO MEET EXPENSES OF RETIREMENT LAW COMMISSION STUDIES OFR GENERAL COURT	50 000	-	50 000	-	50 000	-
	3208	RESERVE FOR ASSISTING AND IMPROVING MUNICIPAL MANAGEMENT CAPABILITIES	800 000	-	800 000	-	-	800 000R
	3210	RESERVE FOR NEWLY ESTABLISHED PROGRAMS DURING FISCAL YEAR 1980	4 750 000	-	4 750 000	4 000 000D	-	750 000
	3213	RESERVE TO MEET COST OF CERTAIN PERSONNEL CLASSIFICATION APPEALS	350 000	-	350 000	350 000	-	-
LA	3300	PROPERTY TAX RELIEF	166 000 000	-	166 000 000	166 000 000D	-	-
	3500	MATCHING FUNDS-304 GRANT PROGRAM	137 000	144 191A	281 191	70 800	-	210 391R
		TOTAL	$ 279 993 521	$ 8 685 256A	$ 288 678 777	$ 32 389 952 214 400 225D 11 634 089Y	$ 316 725	$ 7 086 419R 22 851 367
		TOTAL	$ 605 883 126	$ 37 633 084A 1 093 800B 3 998 164C 18 683 052F 5 034 732J	$ 672 325 958	$ 390 079 942 214 400 225D 11 634 089Y 6 787Z	$ 1 541 762	$ 29 776 933R 24 886 220

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

20 OFFICE OF THE SECRETARY ENV.AFFAIRS

		OFFICE OF THE SECRETARY ENV.AFFAIRS						
#	00-0100	ENVIRONMENTAL AFFAIRS-ADMINISTRATION	$ 240 000	$ -	$ 240 000	$ 233 387 472Z	$ -	$ 6 140
	0140	COASTAL ZONE MANAGEMENT PROGRAM	100 000	-	100 000	91 135 307Z	-	8 559
	0200	ADMINISTRATION AND REVIEW OF ENVIRONMENTAL IMPACT REPORTS	194 248	1 400B	195 648	176 410 281Z	-	18 957
		ENV.AFFAIRS-WORLD WAR II MEMORIAL COMM.						
	10-0100	WORLD WAR II, KOREAN EMERGENCY AND VIETNAM CONFLICT MEMORIAL COMMISSION	7 500	-	7 500	3 748	-	3 752R

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
		20 OFFICE OF THE SECRETARY ENV.AFFAIRS						
		ENV.AFFAIRS-DIVISION OF LAW ENFORCEMENT						
#	20-0100	DIVISION OF LAW ENFORCEMENT-ADMINISTRATION	$ 1 434 650	$ -	$ 1 434 650	$ 1 349 458 3 537Z	$ -	$ 81 656
IF	0300	HUNTER SAFETY TRAINING PROGRAM	62 500	-	62 500	58 402	-	4 098
		ENV.AFFAIRS-DIV.OF CONSERVATION SERVICES						
#	30-0100	DIVISION OF CONSERVATION SERVICES-ADMIN.	246 612	525B	247 137	240 329 1 074Z	-	5 734
		TOTAL	$ 2 285 510	$ 1 925B	$ 2 287 435	$ 2 152 869 5 670Z	$ -	$ 3 752P 125 144
		21 ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT						
		ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT						
#	00-0100	ENVIRONMENTAL MANAGEMENT-ADMINISTRATION AND PLANNING	$ 968 098	$ 6 000B	$ 974 098	$ 973 751 340Z	$ -	$ 7
		DEPT.ENV.MGMT-DIV.OF FORESTS AND PARKS						
#	20-0100	DIVISION OF FORESTS AND PARKS-ADMINISTRATION	192 447	-	192 447	188 558 3 151Z	-	738
SP	0200	ACQUISITION AND CONSTRUCTION PROGRAMS-ADMINISTRATION AND SUPERVISION	460 440	-	460 440	441 929 906Y	-	17 604
SP	0300	BUREAU OF RECREATION-ADMINISTRATION	476 464	-	476 464	476 173 291Y	-	-
SP	0400	OPERATION OF FORESTS AND PARKS FACILITIES	4 434 000	-	4 434 000	4 430 839	-	3 161
SP	0500	MAINTENANCE OF SWIMMING POOLS AND SKATING RINKS	4 411 500	350 000C	4 761 500	4 760 121 1 379Y	-	-
SP	0600	SALT WATER BEACHES-MAINTENANCE	932 600	-	932 600	924 526	-	8 074
SP	0700	STATE RESERVATIONS MAINTENANCE	258 500	-	258 500	257 925	-	575
SP	0901	PURCHASE OF EQUIPMENT FOR NEW AREAS	99 400	-	99 400	99 400	-	-
	1100	BUREAU OF FOREST DEVELOPMENT ADMINISTRATION	474 100	92 000B	566 100	562 386 3 714Z	-	-
	1200	BUREAU OF FIRE CONTROL	1 197 876	-	1 197 876	1 192 509 834Z	-	4 533
	1215	REPAIRS TO POWER LINE AT MONTEREY FOREST FIRE OBSERVATION TOWER	-	45 000A	45 000	45 000	-	-
	1300	BUREAU OF INSECT PEST CONTROL	357 250	-	357 250	355 089 2 150Z	-	11
	1400	STUDY OF GYPSY MOTH AND TEST CONTROL PROGRAM	20 495	-	20 495	20 495	-	-

	20-1600	PUBLIC TRANSPORTATION ASSISTANCE SERVICE RECREATION AREAS BOSTON HARBOR ISLANDS	62 000	-	62 000	62 000	-	-
	1601	PREPARATION OF A PLAN FOR LOWELL-LAWRENCE "GREENWAY" PROGRAM	20 000	-	20 000	-	-	20 000
FC	5701	OUTDOOR RECREATION CAPITAL OUTLAY FEDERAL CAPITAL IMPROVEMENT 1970	-	1 020 353A	1 020 353	28 433	991 920	-
FC	5721	OUTDOOR RECREATION CAPITAL OUTLAY FEDERAL CAPITAL IMPROVEMENT 1972 C 803	-	756 063A	756 063	505 553	78 693	171 817P
SP	8781	FOR CERTAIN RENOVATION AND IMPROVEMENT WATERFRONT AREA-QUINSIGAMOND STATE PARK	-	200 000A	200 000	-	-	200 000P
	9009	ROOF REPAIRS AND SECURITY APPARATUS AT WEBB MEMORIAL STATE PARK	-	16 500A	16 500	16 500	-	-
		DEPT.ENV.MGMT-DIV.OF WATER RESOURCES						
	30-0010	EXPENSES OF THE WATER RESOURCES COMMISSION	42 800	-	42 800	38 134	-	4 666
	0100	DIVISION OF WATER RESOURCES-ADMINIST.	734 085	-	734 085	732 842 932Z	-	311
	0110	PRIOR YEAR REIMBURSEMENTS DUE TO STATE OF NEW HAMPSHIRE FOR TAX LOSSES	417 294	-	417 294	417 294	-	-
	0400	IPSWICH RIVER WATERSHED DISTRICT COMMISSION-EXPENSES	1 000	-	1 000	992	-	8
	0500	NEW ENGLAND RIVER BASIN COMMISSION-STATE SHARE	48 500	-	48 500	48 500	-	-
		DEPT.ENV.MGMT-BUR.SOLID WASTE DISPOSAL						
	40-0100	BUREAU OF SOLID WASTE DISPOSAL-ADMINISTRATION	425 470	-	425 470	423 635 1 835Z	-	-
	0150	GENERIC ENVIRONMENTAL IMPACT REPORT ON MANAGEMENT OF HAZARDOUS WASTES	-	100 000A	100 000	-	100 000	-
		TOTAL	$ 16 034 319	$ 2 137 916A 98 000B 350 000C	$ 18 620 235	$ 17 002 585 2 576Y 12 955Z	$ 1 170 613	$ 371 817P 59 628
		22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
		ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
	00-0100	ENIVRONMENTAL QUALITY ENGINEERING ADMINISTRATION	$ 203 600	$ 5 308B	$ 208 908	$ 207 888	$ -	$ 1 020
		DEPT.ENV.QUAL.ENG-OUTDOOR ADVERTIS.DIV						
	10-0100	OUTDOOR ADVERTISING DIVISION-ADMINISTR.	128 900	-	128 900	116 463 610Z	-	11 828
		DEPT.ENV.QUAL.ENG-DIV.WATER POLLUTION						
	40-0200	DIVISION OF WATER POLLUTION CONTROL-ADMINISTRATION	1 734 557	51 734B	1 786 291	1 777 791 1 511Z	-	6 988
	0290	COST OF STATE PARTICIPATION IN PHASE II OF CONSTRUCTION LATERAL SEWERS, HOLBROOK	-	75 000A	75 000	75 000	-	-
	0400	NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION	26 545	-	26 545	25 458	-	1 088

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
	DEPT.ENV.QUAL.ENG-DIV.WATER POLLUTION						
# 40-0600	REIMBURSEMENT FOR SHARE OF WATER POLLUTION ABATEMENT PROJECT	$ 1 069 777	$ -	$ 1 069 777	$ 1 069 777	$ -	$ -
0700	ABATEMENT AND REMOVAL OF HAZARDOUS WASTE PROBLEM AT SILRESIM CHEMICAL CORP,LOWELL	-	787 058A	787 058	779 810	-	7 247
0800	REMOVING HAZARDOUS WASTE ACCUMULATIONS AND REIMBURSEMENT FOR DRINKING WATER	-	500 000A	500 000	500 000	-	-
0900	COLLECTION SEWERS-GRANTS MANAGEMENT PROGRAM	7 700	-	7 700	7 700	-	-
	DEPT.ENV.QUAL.ENG-BUR.OF ENV.SANITATION						
50-0100	BUREAU OF ENVIRONMENTAL SANITATION-ADMINISTRATION	1 812 430	223 100B	2 035 530	2 025 368 9 941Z	-	220
0150	DRINKING WATER QUALITY CONSTRUCTION PROGRAM-ADMINISTRATION	44 000	-	44 000	44 000	-	-
0200	LAWRENCE EXPERIMENT STATION	637 400	59 330B	696 730	696 679	-	51
0300	METROPOLITAN AIR POLLUTION CONTROL DIST.	326 400	63 015B	389 415	389 415	-	-
0400	LOWER VALLEY AIR POLLUTION CONTROL DISTRICT	109 910	34 424B	144 334	144 333	-	1
0500	BERKSHIRE AIR POLLUTION CONTROL DISTRICT	10 570	2 055B	12 625	12 620	-	5
0600	CENTRAL MASS.AIR POLLUTION CONTROL DIST.	97 898	18 330B	116 228	116 228	-	-
0700	MERRIMACK VALLEY AIR POLLUTION CONTROL DISTRICT	69 900	9 750B	79 650	79 650	-	-
0800	SOUTHEASTERN MASS.AIR POLLUTION CONTROL DISTRICT	85 800	25 135B	110 935	110 935	-	-
0900	REMOVAL OF WEEDS,CERTAIN LAKES AND PONDS	150 000	206 548A 16 929F	373 477	97 962	10 873	264 642R
8781	FOR CERTAIN ROOF REPAIRS TO THE LAWRENCE EXPERIMENTAL STATION	-	36 877A	36 877	1 920	-	34 956
	DEPT.ENV.QUAL.ENG-DIV. OF HAZARDOUS AND SOLID WASTE DISPOSAL						
60-0100	DIVISION OF HAZARDOUS AND SOLID WASTE DISPOSAL	25 200	-	25 200	25 200	-	-
	DEPT.ENV.QUAL.ENG-DIVISION OF WATERWAYS						
70-0100	DIVISION OF WATERWAYS-ADMINISTRATION	765 400	69 800B	835 200	829 329 1 022Z	-	4 849
0200	WETLANDS REGULATION	258 364	5 715B	264 079	262 505 1 570Z	-	4
0500	CLEANING AND DREDGING HARBORS AND INLAND WATERS	-	1 414 554A	1 414 554	100 843	165 097	1 148 614R

70-0510	MODERNIZATION OF GLOUCESTER STATE PIER PRELIM.STUDIES ALLOCATION OF 2270-0500	-	1A	1	-	-	1R
0511	GLOUCESTER PIER RENOVATION ALLOCATION OF 2270-0500	-	2 739A	2 739	-	-	2 739R
0512	DREDGING BELLE ISLE INLET ALLOCATION OF 2270-0500	-	98 667A	98 667	-	-	98 667R
0513	DREDING OF MALDEN RIVER ALLOCATION OF 2270-0500	-	64 637A	64 637	-	-	64 637R
0700	EXPENSES OF PROPERTY IN PLYMOUTH	24 000	-	24 000	19 998	-	4 002
0900	OPERATION AND MAINTENANCE OF NEW BEDFORD PIER	44 400	5 555B	49 955	49 953	-	2
0990	DREDGING EAST BRANCH OF WESTPORT RIVER	-	718A	718	718	-	-
0991	DESIGN OF STREAM IMPROVEMENTS VICINITY OF EAST MAIN ST AT POOR BROOK, CHICOPEE	30 000	-	30 000	-	-	30 000R
1000	REPAIR OF RIP RAP REVETMENT BEACHMONT SECTION OF REVERE	-	21 667A	21 667	18 707	-	2 960
1100	SURVEY PLUM ISLAND RIVER	-	5 000A	5 000	-	-	5 000
1300	CERTAIN REPAIRS TO BULKHEAD AT WAREHAM	-	16 374A	16 374	13 985	-	2 389
1400	REPLACEMENT OF RETAINING WALL AT RICO BEACH, WINTHROP	10 000	50 000A	60 000	34 460	25 540	-
1500	DREDGING FEASIBILITY STUDY AT NEPONSET RIVER	25 000	-	25 000	-	-	25 000R
1600	CERTAIN FLOOD CONTROL PROJECT IN GREEN BROOK IN HOLYOKE	100 000	-	100 000	-	50 000	50 000R
8781	FOR A FLOOD CONTROL PROJECT ON CONGAMOND LAKES-TOWN OF SOUTHWICK	-	200 000A	200 000	36 964	-	163 036
8792	CHANNEL IMPROVEMENTS AND EROSION CONTROL	-	50 000A	50 000	24 596	3 404	22 000R
9002	REPAIRS AND RECONSTRUCTION OF LAKE RIPPLE DAM IN GRAFTON	175 000	-	175 000	-	-	175 000R
	TOTAL	$ 7 972 751	$ 3 529 839A 573 251B 16 929F	$ 12 092 770	$ 9 696 255 14 654Z	$ 254 913	$ 1 881 300R 245 648

23 DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES

DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES

# 00-0100	OFFICE OF COMMISSIONER-ADMINISTRATION	$ 103 800	$ -	$ 103 800	$ 95 912	$ -	$ 7 888

DEPT.FISH,WILDLIFE-DIV.OF FISH,WILDLIFE

IF 10-0200	DIV.OF FISHERIES AND WILDLIFE-ADMINIST.	570 000	46 200B	616 200	612 672 2 818Y	-	710
IF 0300	DEVELOP AND IMPROVE FACILITIES FOR PUBLIC USE AT HATCHERIES,WILDLIFE AREAS	50 000	95 759A	145 759	131 919	13 061	778R
IF 0310	ACQUISITION OF UPLAND AREAS AND INHOLDING ON EXISTING AREAS	50 000	277 804A	327 804	76 455	-	251 349
IF 0315	PURCHASE OF EQUIPMENT	75 000	-	75 000	71 855	-	3 145
IF 0400	GAME FARMS AND WILDLIFE RESTORATION PROJECTS-ADMINISTRATION	1 005 000	73 900B 8 100C	1 087 000	1 085 678	-	1 322
IF 0600	FISH HATCHERIES-ADMINISTRATION	1 147 512	100 883B 12 786C	1 261 181	1 249 609	-	11 572

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	23 DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES						
	DEPT.FISH,WILDLIFE-PUBLIC ACCESS BOARD						
20-0100	PUBLIC ACCESS BOARD	$ 67 900	$ 330 635A	$ 398 535	$ 147 269	$ 180 863	$ 70 403R
8791	DESIGN AND CONSTRUCTION OF PUBLIC ACCESS BOAT LAUNCH IN EVERETT	-	200 000A	200 000	-	-	200 000R
8792	PUBLIC ACCESS-BOAT LAUNCHING RAMP PLYMOUTH ALLOCATION OF 1102-9772	-	100 000A	100 000	-	-	100 000R
	DEPT.FISH,WILDLIFE-DIV.MARINE FISHERIES						
30-0100	DIV.OF MARINE FISHERIES-ADMINISTRATION	480 000	1 500B	481 500	477 900 866Z	-	2 734
0200	MARINE RESEARCH PROGRAMS	406 750	49 400B	456 150	453 909 1 341Z	-	901
0300	MARINE RECREATIONAL FISHERIES	100 000	1 825B	101 825	99 571	-	2 254
0400	COMMERCIAL FISHERIES PROGRAMS	162 000	17 500B	179 500	129 349	30 809	19 343R
0500	NEWBURYPORT SHELLFISH TREATMENT PLANT	102 500	-	102 500	98 292	-	4 208
# 0600	REIMBURSEMENTS TO CITIES AND TOWNS-SUPPRESSION OF ENEMIES OF SHELLFISH	425 000	-	425 000	425 000	-	-
	DEPT.FISH,WILDLIFE-DIV.MARINE & REC.VEH.						
40-0100	DIVISION OF MARINE AND RECREATIONAL VEHICLES-ADMINISTRATION	929 124	31 000B	960 124	953 007 762Z	-	6 355
	TOTAL	$ 5 674 586	$ 1 004 198A 322 208B 20 226C	$ 7 021 878	$ 6 108 398 2 818Y 2 968Z	$ 224 732	$ 390 523R 292 438
	24 METROPOLITAN DISTRICT COMMISSION						
	METROPOLITAN DISTRICT COMMISSION						
# 10-1000	METROPOLITAN DISTRICT COMMISSION -ADMINISTRATION	$ 1 316 200	$ -	$ 1 316 200	$ 1 304 623	$ -	$ 11 577
	MDC-HEADQUARTERS-MISCELLANEOUS						
# 9051	MICROFILMING TECHNICAL AND ENGINEERING DOCUMENTS	-	37 247A	37 247	3 732	23 268	10 247R
9061	MASS.SUMMER YOUTH JOBS PROGRAM	-	99 873A	99 873	-	-	99 873R
9100	SUMMER YOUTH-MDC ALLOCATION OF 2410-9061	200 000	225 542A	425 542	214 300	-	211 242R
9250	SUMMER YOUTH-PUBLIC WORKS ALLOCATION OF 2410-9061	-	55 000A	55 000	20 810	-	34 190R
9360	SUMMER YOUTH-DES ALLOCATION OF 2410-9061	-	3 379A	3 379	-	-	3 379R

10-9400	SUMMER YOUTH-MDC ALLOCATION OF 2410-9061	125 000	176 908A	301 908	147 567	38	154 303R
9530	SUMMER YOUTH-DEPT.OF PUBLIC WORKS ALLOCATION OF 2410-9061	175 000	245 000A	420 000	221 004	-	198 996R
9660	SUMMER YOUTH-MDC EXPENSES ALLOCATION OF 2410-9061	-	1 955A	1 955	1 873	82	-
	METROPOLITAN WATER DISTRICT						
MW 20-0100	METROPOLITAN WATER DISTRICT -GENERAL MAINTENANCE	9 449 192	600 000C	10 049 192	9 843 665 -233Y	-	205 760
MW 1200	CORROSION CONTROL EQUIPMENT INCLUDING PREPARATION OF PLANS	-	108 422A	108 422	-	-	108 422R
MW 1300	ENCLOSE PIPE CULVERT OF A BREAK IN THE CITY OF MARLBORO	53 280	-	53 280	-	-	53 280R
MW 8781	FOR REPAIRS AND RENOVATION INCLUDING DEMOLITION OF VARIOUS FACILITIES	-	511 693A	511 693	385 754	24 559	101 381R
MW 23-3007	POINTING MASONRY PROJECT AT WACHUSETT DAM	-	30 000A	30 000	30 000	-	-
MW 3008	REMOVAL OF ROCK FROM WACHUSETT AQUEDUCT	-	6 738A	6 738	5 793	-	945
MW 25-9001	REPAIRS TO WATER MAIN	25 000	21 675A	46 675	7 721	5 935	33 019R
MW 9002	IMPROVEMENT SUPPLY MAINS	25 000	32 813A	57 813	2 326	662	54 825R
MW 9003	PURCHASE OF PIPE AND VALVE STOCK	27 500	38 382A	65 882	27 280	8 974	29 628R
	METROPOLITAN SEWERAGE DISTRICT						
MS 30-0100	METROPOLITAN SEWERAGE DISTRICT -GENERAL MAINTENANCE	10 357 800	816 032C	11 173 832	11 033 495	-	140 337
MS 0210	METROPOLITAN DISTRICT SEWERAGE LOAN 1957 REIMBURSEMENT FOR SERVICES-FEDERAL GOVT.	-	91 667A	91 667	8 333Z	-	83 333R
MS 8791	ACQUISITION OF LAND AND PREPARATION OF PLANS FOR NEW MAINTENANCE FACILITY	-	300 000A	300 000	-	-	300 000R
MS 9007	CERTAIN REPAIRS TO SEWERAGE FACILITIES	-	145 109A	145 109	57 066	-	88 043R
	METROPOLITAN PARKS DISTRICT						
# 40-0010	METROPOLITAN PARKS DISTRICT -GENERAL MAINTENANCE	30 470 640	1 175 920C	31 646 560	31 007 898 155Y	-	638 507
MP 0013	INCREASED PATROLS OF MDC RESERVATIONS DURING PERIODS OF HIGH FIRE RISK	30 000	8 057A	38 057	4 987	-	33 070
MP 8781	FOR CERTAIN SITE IMPROVEMENTS INCLUDING LANDSCAPING	-	300 000A	300 000	-	-	300 000R
JK 8782	DESIGN AND CONSTRUCTION OF JOHN F. KENNEDY MEMORIAL PARK, CAMBRIDGE	-	377 945A	377 945	1 155	600	376 190R
MP 42-9032	POLLUTION CONTROL CERTAIN RIVERS	-	256 180A	256 180	227 957	179	28 044R
MP 9034	INVESTIGATE NOXIOUS ODORS, STRIPPING BEACH AND REMOVING CAUSE OF NOXIOUS ODOR	75 000	98 761A	173 761	131 933	31 566	10 262R
MP 43-3901	FOR FRANKLIN PARK AND W.D.STONE ZOOLOGICAL PARK	300 000	-	300 000	300 000	-	-
	PARK DIVISION						
MP 44-5511	SAILING PROGRAM-PLEASURE BAY SO.BOSTON	35 000	-	35 000	11 048	8 952	15 000R
HY 9001	CONSTRUCTION RECONSTRUCTION AND IMPROVEMENT OF BOULEVARDS AND PARKWAYS	950 000	1 255 922A	2 205 922	818 140	435 968	951 814R
HY 9002	HIGHWAY MANINTENANCE EQUIPMENT	200 000	-	200 000	199 903	-	97
HY 9003	STORM RELATED DAMAGE ALLOCATION OF 2444-9001	-	1 968 978A	1 968 978	174 612	1 315 976	478 389R

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	24 METROPOLITAN DISTRICT COMMISSION						
	PARK DIVISION						
MP 44-9004	CERTAIN PAYMENTS FOR MAINTENANCE AND USE OF TRAILSIDE MUSEUM AND TRAILSIDE CENTER	$ 150 000	$ -	$ 150 000	$ 150 000	$ -	$ -
	METROPOLITAN PARKS DISTRICT						
HY 9005	OPERATION OF STREET LIGHTING FOR PARKWAYS AND BOULEVARDS	1 500 000	450 000C	1 950 000	1 950 000	-	-
MP 9006	BAND CONCERTS	35 000	-	35 000	35 000	-	-
MP 9013	CONSTRUCTION OF RECREATION FACILITY BOSTON	-	312 619A 602 129F	914 747	124 898	179 955	609 894R
MP 9018	FOR REPAIR OF PROTECTION FENCE ALONG THE NEPONSET RIVER IN MATTAPAN, HYDE PARK	-	33 866A	33 866	-	-	33 866R
MP 9020	NEPONSET RIVER FLOOD CONTROL TIDE GATE CONSTRUCTION	-	50 000A	50 000	-	-	50 000
MP 9026	PUMPING STATION-BEACHMONT SEC. REVERE	-	130 721A	130 721	2 843	-	127 878
MP 9028	REHABILITATION AND IMPROVEMENT OF CERTAIN FACILITIES IN THE BLUE HILLS	-	49 276A	49 276	114	-	49 162
	MET PARKS DIST-HIGHWAY CONSTRUCTION						
HY 50-1000	PERSONAL SVCS.& EXP.RELATED TO EMPLOYEES PREV.PD.FROM HWY.BOND FUNDS (2490-0005)	520 000	94 100B	614 100	589 008	-	25 092
	MDC-CONSTRUCTION DIVISION						
# 60-1000	CONSTRUCTION DIVISION INCL.PERSONAL SV.& EXP.PREV.PD.MET.WATER BOND (2429-7090)	4 876 875	240 000B 20 000C	5 136 875	5 079 213 243Y	-	57 419
	TOTAL	$ 60 896 487	$ 6 973 727A 334 100B 3 061 952C 602 129F	$ 71 868 395	$ 64 115 717 165Y 8 333Z	$ 2 036 714	$ 4 367 622R 1 339 844
	25 ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE						
	DEPT.FOOD & AGRIC-DEPT.OF AGRICULTURE						
11-0100	DEPARTMENT OF AGRICULTURE ADMINISTRATION	$ 304 700	$ -	$ 304 700	$ 279 508	$ -	$ 25 192
0300	PESTICIDE BUREAU-ADMINISTRATION	79 100	-	79 100	53 150	-	25 950
2002	DIVISION OF AGRICULTURAL LAND USE-ADMIN.	79 000	-	79 000	62 651	-	16 349
14-1000	DIVISION OF DAIRYING AND ANIMAL HUSBANDRY-ADMINISTRATION	236 200	-	236 200	228 191 5 474Z	-	2 535
15-1000	DIVISION OF ANIMAL HEALTH-ADMINISTRATION	452 590	-	452 590	423 567 4 227Z	-	24 796
3000	REIMBURSEMENT FOR CERTAIN CATTLE KILLED	30 000	218 405A	248 405	400	7 100	240 905R

	16-1000	DIV OF MARKETS-ADMINISTRATION	287 000	7 971B	294 971	289 801 4 942Z	-	228
	1500	PROMOTION OF AGRICULTURE	100 000	-	100 000	100 000	-	-
	9001	FERTILIZER ASSESSMENT PENALTY REFUNDS CHAPTER 607 ACTS OF 1973	-	4 745A 4 331F	9 076	-	-	9 076R
	17-1000	DIVISION OF PLANT PEST CONTROL ADMINISTRATION	92 000	-	92 000	88 974 791Z	-	2 235
	18-1000	STATE PRIZES AND AGRICULTURAL EXHIBITS	340 600	128 286A	468 886	402 400	12 312	54 174R
	1010	FOR DISPLAY OF EXHIBITS AT CERTAIN FAIRS	75 000	93 085A	168 085	115 615	52 470	-
	1021	FOR CERTAIN PRIZES	-	34 781A	34 781	34 752	-	29
	1031	CERTAIN PRIZES	-	7 785A	7 785	7 300	-	485
	2000	CENTAIN PRIZES	200 000	-	200 000	161 100	7 375	31 525R
	19-1000	DIVISION OF MILK CONTROL-ADMINISTRATION	220 000	2 900B	222 900	218 302 3 482Z	-	1 116
		DEPT.FOOD & AGRIC-STATE RECLAMATION BD.						
	20-0100	STATE RECLAMATION BOARD ADMINISTRATION	54 575	-	54 575	45 437 299Z	-	8 840
MG	0300	CAPE COD MOSQUITO CONTROL-ASSESSMENTS	438 000	-	438 000	414 302 23 590Y	-	108
MG	0301	NANTUCKET MOSQUITO CONTROL MAINTENANCE PROJECT	-	524A	524	-	-	524R
MG	0302	MARTHA'S VINEYARD MOSQUITO CONTROL MAINTENANCE PROJECT	-	7 044A 4 642F	11 686	2 434	-	9 252R
MG	0900	SUFFOLK COUNTY-MOSQUITO CONTROL PROJECT	103 500	-	103 500	88 585 2 290Y	-	12 625
MG	1000	CENTRAL MASSACHUSETTS-MOSQUITO CONTROL PROJECT	369 500	-	369 500	354 535 10 805Y	-	4 160
MG	1100	BERKSHIRE COUNTY MOSQUITO CONTROL PROJECT-ASSESSMENTS	265 368	-	265 368	247 640 8 066Y	-	9 662
MG	1200	NORFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	259 656	-	259 656	248 330 7 339Y	-	3 987
MG	1300	BRISTOL COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	237 700	-	237 700	224 084 13 073Y	-	543
MG	1301	BRISTOL-SOUTH PLYMOUTH MOSQUITO CONTROL MAINTENANCE PROJECT	-	37 089A 25 650F	62 739	30 333	117	32 289R
MG	1400	PLYMOUTH COUNTY MOSQUITO CONTROL PROJECT - ASSESSMENTS	256 780	-	256 780	244 589 12 065Y	-	126
MG	1500	ESSEX COUNTY,REVERE,WINTHROP & NORTH READING MOSQUITO CONTROL PROJECT	318 000	-	318 000	303 613 14 156Y	-	231
MG	1501	NORTH SHORE MOSQUITO CONTROL MAINTENANCE PROJECT	-	8 510A 5 800F	14 310	9 999	-	4 311R
MG	1600	EAST MIDDLESEX MOSQUITO CONTROL PROJECTS	-	48 186A 134 208F	182 394	141 193 7 326Y	13 873	20 002R
MG	1700	SOUTH SHORE MOSQUITO CONTROL MAINTENANCE PROJECT	-	79A 3 228F	3 308	1 298	42	1 968R
MG	1701	SOUTH SHORE MOSQUITO CONTROL PROJECT	-	12 292A 148 806F	161 098	145 807 6 667Y	5 910	2 713R
MG	1702	HULL AND COHASSET PROJECT	-	5 470A 2 950F	8 420	-	4 222	4 198R
MG	1703	SCITUATE-MUSQUASHIAT POND PROJECT	-	1 037A 4 500F	5 537	4 930	444	163R
MG	2300	CAPE COD GREENHEAD FLY CONTROL PROJECT	-	6 067A 8 000F	14 067	10 123	323	3 621R

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	25 ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE						
	DEPT.FOOD & AGRIC-STATE RECLAMATION BD.						
MG 20-2400	PLYMOUTH GREENHEAD FLY CONTROL PROJECT	$ -	$ 2 324A 800F	$ 3 124	$ 2 248	$ -	$ 876R
MG 2500	NORTH SHORE GREENHEAD FLY CONTROL PROJECT	-	4 323A 3 941F	8 265	5 892	92	2 281R
MG 2700	SCITUATE GREENHEAD FLY CONTROL PROJECT	-	1 322A 1 800F	3 122	2 241	836	44R
MG 2701	DUXBURY GREENHEAD FLY CONTROL PROJECT	-	1 674A 2 200F	3 874	3 316	419	139R
MG 2702	MARSHFIELD GREENHEAD FLY CONTROL PROJECT	-	2 290A 2 000F	4 290	4 255	-	35R
MG 2703	KINGSTON GREENHEAD FLY CONTROL PROJECT	-	1 721A 500F	2 221	710	3	1 507R
21-0100	EXPENSES OF SUFFOLK COUNTY EXTENSION SERVICE	265 000	-	265 000	236 159	-	28 841
	TOTAL	$ 5 064 269	$ 627 037A 10 871B 353 357F	$ 6 055 534	$ 5 237 764 105 378Y 19 214Z	$ 105 538	$ 419 602R 168 033
	26 DEPARTMENT OF NATURAL RESOURCES						
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 97 927 922	$ 14 272 717A 1 340 355B 3 432 838C 972 415F	$ 117 946 247	$ 104 313 587 110 936Y 63 795Z	$ 3 792 512	$ 7 434 615R 2 230 802

EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT

30 OFFICE OF THE SECRETARY COMM. & DEV.

	OFFICE OF THE SECRETARY COMM. & DEV.												
00-0100	COMMUNITIES AND DEVELOPMENT-ADMIN.	$	160 000	$	-	$	160 000	$	136 311	$	-	$	23 689
	TOTAL	$	160 000	$	-	$	160 000	$	136 311	$	-	$	23 689

33 EOCD-AMERICAN & CANADIAN FRENCH CULT.EX.

	EOCD-AMERICAN & CANADIAN FRENCH CULT.EX.												
00-1000	AMERICAN AND CANADIAN FRENCH CULTURAL EXCHANGE COMMISSION-EXPENSES	$	8 325	$	-	$	8 325	$	8 325	$	-	$	-
	TOTAL	$	8 325	$	-	$	8 325	$	8 325	$	-	$	-

37 EOCD-DEPARTMENT OF COMMUNITY AFFAIRS

		EOCD-DEPARTMENT OF COMMUNITY AFFAIRS												
	00-0100	DEPT OF COMMUNITY AFFAIRS-GENERAL ADMIN	$	2 609 000	$	303 820B	$	2 912 820	$	2 905 783 5 000Z	$	-	$	2 037
	22-9002	ASSISTANCE FOR VETERANS HOUSING PROJECT		4 150 000		-		4 150 000		4 046 676		-		103 324
	9004	RENTAL ASSISTANCE-LOW INCOME FAMILIES		12 300 000		2 500 714A		14 800 714		14 060 478		23 711		716 525R
	9005	REIMBURSE HOUSING AUTHORITIES FOR CERTAIN REDUCED RENTALS		6 165 879		-		6 165 879		6 157 769		-		8 110
	9006	REIMBURSE HOUSING AUTHORITIES FOR CERTAIN OPERATING DEFICITS		17 698 000		-		17 698 000		17 698 000		-		-
	9007	PUBLIC HOUSING EMERGENCY MAINTENANCE OF A HEALTH AND SAFETY NATURE		200 000		651 656A		851 656		603 854		-		247 802R
	9008	REIMBURSEMENT TO HOUSING AUTHORITIES FOR DEFICITS FROM REDUCED RENTAL-HANDICAP.		55 000		-		55 000		17 000		-		38 000
LA	9101	FEDERALLY AIDED URBAN RENEWAL PROJECTS		3 488 053		-		3 488 053		3 487 963		-		90
LA	9102	NON-FEDERALLY AIDED URBAN RENEWAL PROJECTS		929 849		-		929 849		929 849		-		-
	9201	MASSACHUSETTS HOUSING FINANCE AGENCY INTEREST SUBSIDY		9 825 000		-		9 825 000		9 499 771		-		325 229
	9217	ESTABLISH A TECHNICAL ASSISTANCE FUND		50 000		-		50 000		-		50 000		-
		DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.												
	31-2003	COMMUNITY DEVELOPMENT AND HOUSING PROGRAM SERVICES		588 000		92 270B		680 270		679 466		-		804
	2022	ECONOMIC DEVELOPMENT ADMINISTRATION CASH MATCH		36 000		-		36 000		-		-		36 000
	2023	CONTRACT WITH MASS.LABOR-MANAGEMENT CENTER INC.		36 000		-		36 000		-		-		36 000R
	35-9011	STATE BUILDING CODE COMMISSION-ADMINISTRATION		179 000		16 780B		195 780		195 372		-		408
LA	9013	REIMBURSE PUBLIC AGENCIES STATE SHARE RELOCATION COSTS-STATE SANITARY CODE		45 000		-		[illegible] 000		45 000		-		-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT						
	37 EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
	DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.						
43-2027	FOR PROVIDING FUNDS FOR LOCAL COMMUNITY ECONOMIC DEVELOPMENT	$ 270 000	$ -	$ 270 000	$ 268 880	$ -	$ 1 120
2032	ADVANCE FUNDING FOR AN EMERGENCY ENERGY CRISIS ASSISTANCE PROGRAM-LOW INCOME	10 000 000	-	10 000 000	8 213 224	-	1 786 776
44-4010	COMMONWEALTH SERVICE CORPS	400 000	-	400 000	399 800	-	200
45-1000	PROGRAM OF EMERGENCY ENERGY CRISIS ASSISTANCE FOR NEEDY ELDERLY & FAMILIES	15 000 000	-	15 000 000	14 999 998	-	2
	EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
47-0001	COMMISSION ON INDIAN AFFAIRS-ADMIN.	37 037	175B	37 212	36 373 700Z	-	139
	TOTAL	$ 84 061 818	$ 3 152 370A 413 045B	$ 87 627 233	$ 84 245 257 5 700Z	$ 73 710	$ 1 000 327P 2 302 239
	TOTAL	$ 84 230 [illegible]	$ 3 152 370A 413 045B	$ 87 795 558	$ 84 389 893 5 700Z	$ 73 711	$ 1 000 327P 2 325 928
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	40 OFFICE OF THE SECRETARY HUMAN SERVICES						
	OFFICE OF THE SECRETARY HUMAN SERVICES						
00-0100	HUMAN SERVICES-ADMINISTRATION	$ 1 300 000	$ -	$ 1 300 000	$ 1 244 726 352Z	$ -	$ 54 922
	TOTAL	$ 1 300 000	$ -	$ 1 300 000	$ 1 244 726 352Z	$ -	$ 54 922
	41 EOHS-RATE SETTING COMMISSION						
	EOHS-RATE SETTING COMMISSION						
00-0010	RATE SETTING COMMISSION-ADMINISTRATION	$ 1 330 000	$ -	$ 1 330 000	$ 1 327 393 63Z	$ -	$ 2 544

	EOHS-COMMISSION FOR THE BLIND						
10-0001	COMMISSION FOR THE BLIND-OFFICE OF COMM. OF ADULT BLIND	206 394	-	206 394	203 666	-	2 728
1010	AIDING THE ADULT BLIND	6 145 900	14 999A	6 160 899	6 153 988	769	6 142R
1020	MEDICAL ASSISTANCE PROGRAM-ADMIN.	11 948 877	-	11 948 877	11 946 026	-	2 851
	EOHS-COMM.BLIND-BUR.INDIVIDUAL SERVICES						
2010	TALKING BOOK PROGRAM	244 070	-	244 070	232 282	-	11 788
2020	HOME TEACHING PROGRAM	242 500	-	242 500	230 870	-	11 630
2030	CHILDREN'S SERVICES PROGRAM	88 748	-	88 748	86 301	-	2 447
2040	CERTAIN SOCIAL SERVICES PROGRAMS	961 000	-	961 000	944 261	-	16 739
	EOHS-COMM.BLIND-BUREAU OF REHABILITATION						
3010	VOCATIONAL REHABILITATION PROGRAM	636 500	250 524A	887 024	544 655	337 397	4 973P
	EOHS-COMMISSION FOR THE BLIND						
4000	EOHS-COMM.BLIND-BUREAU OF INDUSTRIAL AID ADMINISTRATION	42 467	-	42 467	42 463	-	4
	EOHS-COMM.BLIND-BUREAU OF INDUSTRIAL AID ADMINISTRATION						
4010	LOCAL SHOPS	385 517	-	385 517	355 238	-	30 279
4015	LOCAL SHOPS-REVOLVING REVENUE ACCOUNT	-	182 284F	182 284	148 523	-	33 761
4030	CAMBRIDGE INDUSTRIES	809 000	-	809 000	783 755	-	25 245
4035	CAMBRIDGE INDUSTRIES-REVOLVING REVENUE ACCOUNT	-	448 911F	448 911	41 554	-	407 356
4050	RETIREMENT GRANTS BLIND PERSONS	192 510	-	192 510	192 510	-	-
	EOHS-COMMISSION FOR THE BLIND						
5000	BUREAU OF RESEARCH-ADMINISTRATION	42 079	-	42 079	38 514	-	3 565
	EOHS-MASS.REHABILITATION COMMISSION						
20-0010	MASSACHUSETTS REHABILITATION COMMISSION ADMINISTRATION	5 010 000	1 236 581A 20 000C	6 266 581	5 321 449	234 465	710 666R
0031	PROGRAM FOR EXTENDED EMPLOYMENT FOR THE HANDICAPPED UNDER TITLE XX	1 743 105	-	1 743 105	1 323 663	-	419 442
0041	OFFICE OF DEAFNESS-ADMINISTRATION	92 000	-	92 000	90 172	-	1 828
0051	PROGRAM OF PERSONAL CARE ASSISTANCE	399 506	86 524A	486 030	183 185	168 170	134 675P
	EOHS-OFFICE FOR CHILDREN						
30-0001	OFFICE OF THE DIRECTOR	862 603	-	862 603	850 229	-	12 375
	OFFICE FOR CHILDREN-REGION ONE						
31-1000	REGION ONE-ADMINISTRATION	689 330	-	689 330	685 140	-	4 190
	OFFICE FOR CHILDREN-REGION TWO						
32-1000	REGION TWO-ADMINISTRATION	605 940	-	605 940	605 188	-	752

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	41 EOHS-RATE SETTING COMMISSION						
	OFFICE FOR CHILDREN-REGION THREE						
33-1000	REGION THREE-ADMINISTRATION	$ 594 840	$ -	$ 594 840	$ 590 950	$ -	$ 3 890
	OFFICE FOR CHILDREN-REGION FOUR						
34-1000	REGION FOUR-ADMINISTRATION	771 900	-	771 900	762 844	-	9 056
	OFFICE FOR CHILDREN-REGION FIVE						
35-1000	REGION FIVE-ADMINISTRATION	684 230	-	684 230	681 922	-	2 308
	OFFICE FOR CHILDREN-REGION SIX						
36-1000	REGION SIX-ADMINISTRATION	552 550	-	552 550	551 086	-	1 464
	OFFICE FOR CHILDREN-REGION SEVEN						
37-1000	REGION SEVEN-ADMINISTRATION	816 150	-	816 150	806 031	-	10 119
	EOHS-COMMISSIONER OF VETERANS' SERVICES						
70-0010	COMMISSIONER OF VETERANS' SERVICES	887 000	-	887 000	846 537 266Z	-	40 197
0300	ANNUITIES TO CERTAIN DISABLED VETERANS	176 000	-	176 000	165 025	-	10 975
LA 0400	VETERANS' BENEFITS	8 100 000	1 213 462A	9 313 462	8 840 274	-	473 188R
	EOHS-SOLDIERS' HOME IN MASSACHUSETTS						
60-0100	SOLDIERS' HOME IN MASSACHUSETTS MAINTENANCE	9 290 000	150 000B 197 600C	9 637 600	9 578 290 502Z	-	58 808
8781	FOR THE PURCHASE AND INSTALLATION OF RADIOGRAPHY EQUIPMENT	-	100A	100	-	-	100
8783	FOR THE PURCHASE AND INSTALLATION OF A RADIOGRAPHIC GENERATOR	-	1 360A	1 360	-	-	1 360
8784	FOR PURCHASE AND INSTALLATION OF A TILT TABLE WITH FLOATING TOP	-	12 399A	12 399	-	-	12 399
8785	FOR CERTAIN REPAIRS AND IMPROVEMENTS TO ROOFING, SIDEWALKS AND BUILDINGS	-	113 046A	113 046	7 999	1 256	103 791R
	EOHS-SOLDIERS' HOME IN HOLYOKE						
90-0100	SOLDIERS' HOME IN HOLYOKE-MAINTENANCE	5 285 000	215 000B 82 600C	5 582 600	5 546 418	-	36 182
8781	FOR ROOFING AND MASONRY REPAIRS AND RENOVATIONS	-	69 152A	69 152	-	69 152	-
	TOTAL	$ 59 835 716	$ 2 998 146A 365 000B 300 200C 631 195F	$ 64 130 257	$ 60 708 401 831Z	$ 811 208	$ 1 433 435R 1 176 382

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42 EOHS-DEPARTMENT OF YOUTH SERVICES

EOHS-DEPARTMENT OF YOUTH SERVICES						
00-0010 DEPARTMENT OF YOUTH SERVICES	$ 1 801 000	$ 69 698B	$ 1 870 698	$ 1 867 916	$ -	$ 120
-ADMINISTRATION				2 662Z		
02-0021 RESIDENTIAL CARE PROGRAM	11 560 000	-	11 560 000	11 557 508	-	2 492
0023 FOR LEAA HARD CASH MATCH	160 000	-	160 000	159 999	-	1
0025 SECURE FACILITIES PROGRAM FOR YOUTHS	3 300 000	997 186A	4 297 186	2 578 384	1 609 882	108 920P
0725 SECURE FACILITY IMPROVEMENTS-WESTFIELD						
ALLOCATION OF 4202-0025	-	70 300A	70 300	32 885	27 618	9 796R
0825 SECURE FACILITY IMPROVEMENTS-WORCESTER						
ALLOCATION OF 4202-0025	-	155 000A	155 000	113 232	7 768	34 000P
0925 SECURE FACILITY PROGRAM - WESTBORO						
ALLOCATION OF 4202-0025	-	142 684A	142 684	78 643	17 278	46 763P
21-1010 JUDGE JOHN J.CONNELLY YOUTH CENTER-MAINT	977 085	3 000B	999 204	998 285	-	5
		19 119C		914Z		
23-1010 DETENTION CENTER,HAMPDEN COUNTY-MAINT.	506 422	-	506 422	505 825	-	597
24-1010 DETENTION CENTER,WORCESTER COUNTY-MAINT.	473 068	-	473 068	435 554	-	37 397
				116Z		
31-1010 STEPHEN FRENCH YOUTH FORESTRY CAMP-MAINT	497 454	-	497 454	489 451	-	8 003
37-1010 COMMUNITY BASED TREATMENT UNITS	4 983 608	20 000B	5 003 608	4 990 549	-	4 832
				8 227Z		
TOTAL	$ 24 258 637	$ 1 365 170A	$ 25 735 624	$ 23 808 232	$ 1 662 546	$ 199 480P
		92 698B		11 920Z		53 446
		19 119C				

43 EOHS-DEPARTMENT OF CORRECTION

EOHS-DEPARTMENT OF CORRECTION						
11-0001 DEPARTMENT OF CORRECTION	$ 3 726 750	$ 54 000B	$ 3 780 750	$ 3 768 238	$ -	$ 6 980
-ADMINISTRATION				5 532Z		
0002 FOR LEAA HARD CASH MATCH	194 035	-	194 035	181 026	-	13 009
0003 HALFWAY HOUSE PROGRAM	1 251 800	-	1 251 800	1 239 134	-	12 666
0004 HEALTH SERVICES PROGRAM	4 095 690	93 000B	4 188 690	4 188 689	-	1
0005 CONSOLIDATED PRISON INDUSTRIES PROGRAM	2 861 160	-	2 861 160	2 798 698	-	62 267
				195Z		
0006 MCI NORFOLK FARM DORMITORY	1 046 208	-	1 046 208	1 037 179	-	8 980
				49Z		
0007 INDUSTRIES RESTRICTED REVENUE-ANNUAL	-	243 582A	79 583	-	-	79 583P
APPROPRIATION ACT		-163 999F				
0008 PRE-RELEASE RESIDENTIAL FACILITY-BOSTON	537 034	-	537 034	492 630	-	44 167
				237Z		
0009 EDUCATION SERVICES	669 883	-	669 883	633 115	-	36 768
[illegible] FOR THE REPLACEMENT OF MATTRESSES	-	1 579A	1 579	1 579	-	-
DEPT CORRECTION-M.C.I.-BRIDGEWATER						
[illegible] M.C.I. - BRIDGEWATER	10 486 000	440 000C	10 926 000	10 867 025	-	58 732
[illegible]				243Z		

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	43 EOHS-DEPARTMENT OF CORRECTION						
	DEPT.CORRECTION-M.C.I.-WALPOLE						
13-0001	M.C.I. - WALPOLE -MAINTENANCE	$ 8 195 500	$ 254 600C	$ 8 450 100	$ 8 414 073 3 280Z	$ -	$ 32 747
0002	CERTAIN EQUIPMENT	106 500	-	106 500	-	-	106 500R
0791	MCI WALPOLE-REPLACE MAIN KITCHEN BAKE OVEN	-	30 000A	30 000	-	21 990	8 010R
2010	WALPOLE INDUSTRIES RESTRICTED REVENUE ALLOCATION OF 4311-0007	-	159 706A 635 716F	795 422	360 192	340 590	94 639R
	DEPT.CORRECTION-M.C.I.-WALPOLE						
8781	FOR REPLACEMENT OF DISHWASHING SYSTEM IN THE KITCHEN	-	130A	130	-	-	130
8782	FOR RENOVATIONS AND IMPROVEMENTS TO THE GYMNASIUM	-	73 718A	73 718	4 031	56 029	13 658R
9001	SECURITY RENOVATIONS	-	250 000A	250 000	229 584	20 416	-
9002	RENOVATION OF KITCHEN	325 000	-	325 000	-	-	325 000R
	DEPT.CORRECTION-M.C.I.-CONCORD						
14-0001	M.C.I. - CONCORD -MAINTENANCE	7 406 950	374 600C	7 781 550	7 738 593 2 093Z	-	40 865
2010	CONCORD INDUSTRIES RESTRICTED REVENUE ALLOCATION OF 4311-0007	-	20 209A 127 553F	147 762	111 641	15 543	20 577R
	DEPT.CORRECTION-M.C.I.-CONCORD						
9002	ROOF REPAIRS-GRALTON HALL	-	25 000A	25 000	22 700	-	2 300R
9003	ROOF REPAIRS AT FARM BARN	-	39 300A	39 300	-	-	39 300R
	DEPT.CORRECTION-M.C.I.-FRAMINGHAM						
15-0001	M.C.I. - FRAMINGHAM -MAINTENANCE	2 860 000	302 760C	3 162 760	3 075 026 1 144Z	-	86 590
2010	FRAMINGHAM INDUSTRIES RESTRICTED REVENUE ALLOCATION OF 4311-0007	-	18 613A 87 015F	105 628	94 423	8 861	2 344R
	DEPT.CORRECTION-M.C.I.-NORFOLK						
16-0001	M.C.I. - NORFOLK -MAINTENANCE	7 690 000	500 000C	8 190 000	8 164 767 2 219Z	-	23 014
2010	NORFOLK INDUSTRIES RESTRICTED REVENUE ALLOCATION OF 4311-0007	-	119 327A 586 050F	705 377	592 527	80 832	32 018R
2085	MATTRESS PRODUCTION-DMH	-	73A	73	-	-	73R

	DEPT.CORRECTION-M.C.I.-PRISON CAMPS						
17-0001	M.C.I. - PRISON CAMPS -MAINTENANCE	942 021	24 100C	966 121	965 797 323Z	-	1
	CORRECTIONAL INDUSTRIES, ADMINISTRATION						
29-2010	INDUSTRIES-RESTRICTED REVENUE ALLOCATION OF 4311-0007	-	12 711A 27 574F	40 285	28 931	951	10 402R
	DEPT.CORRECTION-RECEPTIONS DIAG.CENTER						
41-0001	RECEPTIONS DIAGNOSTIC CENTER	718 560	-	718 560	716 658	-	1 902
	DEPT.CORRECTION-PRE-RELEASE GUIDANCE CTR						
42-0001	PRE-RELEASE GUIDANCE CENTER	979 238	-	979 238	856 938 1 074Z	-	121 225
43-0001	PRE-RELEASE CENTER AT SHIRLEY	1 725 200	133 800C	1 859 000	1 820 074 1 208Z	-	37 718
	EOHS-DEPARTMENT OF CORRECTION						
44-0001	SOUTHEASTERN CORRECTIONAL CENTER-ADMINISTRATION	2 600 000	-	2 600 000	2 598 726 1 215Z	-	59
45-0001	PRE-RELEASE PROGRAMS AT MEDFIELD,NORFOLK AND PLYMOUTH	1 000 000	150 000C	1 150 000	1 139 436	-	10 564
48-0001	MEDIUM SECURITY FACILITY IN NORTH CENTRAL MASSACHUSETTS	1 300 000	-	1 300 000	1 034 739 879Z	-	264 383
	EOHS-PAROLE BOARD						
80-0001	PAROLE BOARD -ADMINISTRATION	2 789 254	-	2 789 254	2 737 999 6 547Z	-	44 707
0002	FOR LEAA HARD CASH MATCH	50 000	-	50 000	46 913	-	3 087
	TOTAL	$ 63 556 783	$ 993 947A 147 000B 2 179 860C 1 299 909F	$ 68 177 499	$ 65 961 082 26 238Z	$ 545 212	$ 734 404R 910 562
	44 EOHS-DEPARTMENT OF PUBLIC WELFARE						
	EOHS-DEPARTMENT OF PUBLIC WELFARE						
00-1000	DEPARTMENT OF PUBLIC WELFARE -ADMINISTRATION	$ 74 386 000	$ 366 516B	$ 74 752 516	$ 74 352 126 5 342Z	$ -	$ 395 048
1003	CENTRAL AUTOMATED VENDOR PAYMENT SYSTEM-ADMINISTRATION	10 200 000	-	10 200 000	10 030 599	-	169 401
1004	CHILD SUPPORT ENFORCEMENT UNIT	4 946 000	-	4 946 000	4 091 254	-	854 746
1005	PROTECTIVE SERVICES UNIT	4 200 000	-	4 200 000	4 121 609	-	78 391
1006	CERTAIN ADMINISTRATIVE COSTS OF FOSTER CARE PROGRAM INCL.HOME FINDING AND LEGAL	3 442 000	-	3 442 000	2 167 006	-	1 274 994
1035	PROGRAM OF TRAINING FOR WORKERS	1 000 000	-	1 000 000	938 385	-	61 615
1061	ADMINISTRATION OF SOCIAL SERVICES ADMINISTRATIVE UNIT	1 071 860	33 000B	1 104 860	1 083 320	-	16 540
1200	FOOD STAMP PROGRAM	9 640 610	-	9 640 610	8 981 528	-	659 082
1400	PROJECT GOOD HEALTH PROGRAM FOR MEDICAL ASSISTANCE RECIPIENTS	1 505 000	-	1 505 000	969 092	-	535 909

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
44 EOHS-DEPARTMENT OF PUBLIC WELFARE						
DEPT.PUB.WELFARE-SOCIAL SERVICES						
01-1001 ADMINISTRATION AND SERVICES TO FACILITATE ADOPTION OF CERTAIN CHILDREN	$ 419 708	$ -	$ 419 708	$ 296 909	$ -	$ 122 800
1002 CARE AND MAINTENANCE OF CHILDREN-PRIOR YEAR DEFICIENCIES	450 000	-	450 000	450 000	-	-
02-5000 DIRECT MEDICAL ASSISTANCE	720 000 000	-	720 000 000	706 954 880 45 120Z	-	13 000 000
5001 MEDICAL EXPENSES OF THE PRIOR YEAR ALLOCATION OF 4402-5000	120 000 000	-	120 000 000	120 000 000	-	-
5006 SPECIAL EDUCATION MEDICAL SERVICES PROVIDED TO MEDICAID CHILDREN	4 000 000	-	4 000 000	3 982 480	-	17 520
5101 UTILIZATION REVIEW OF MEDICAL ASSISTANCE PROGRAM	1 300 000	-	1 300 000	1 300 000	-	-
5300 MEDICAL ASSISTANCE PROGRAM OF MENTAL HEALTH AND RETARDATION SERVICES	10 163 720	-	10 163 720	10 121 072	-	42 648
DEPT.PUB.WELFARE-SOCIAL SERVICES						
03-2000 DIRECT AID TO FAMILIES WITH DEPENDENT CHILDREN	496 000 000	-	496 000 000	495 985 870	-	14 130
2002 AID TO FAMILIES WITH DEPENDENT CHILDREN-PRIOR YEAR EXPENSES-WESTCOTT CASE	50 000	-	50 000	50 000	-	-
OLD AGE ASSISTANCE						
05-2000 DIRECT OLD AGE ASSISTANCE	125 870 000	-	125 870 000	123 391 587	-	2 478 413
GENERAL RELIEF						
06-2000 DIRECT GENERAL RELIEF	42 545 200	-	42 545 200	42 545 199	-	1
2025 GENERAL RELIEF MEDICAL SERVICES ALLOCATION OF 4406-2000	4 300 000	-	4 300 000	4 300 000	-	-
08-2000 PROGRAM TO PROVIDE EMERGENCY NEEDS	511 000	-	511 000	495 000	-	16 000
09-3000 OTHER ASSISTANCE-WHOLLY FINANCED BY THE FEDERAL GOVERNMENT	-	1 014 867A 4 897 913F	5 912 780	5 443 207	-	469 573P
TOTAL	$ 1 636 001 098	$ 1 014 867A 399 516B 4 897 913F	$ 1 642 313 394	$ 1 622 056 121 50 462Z	$ -	$ 469 573P 19 737 238

45 EOHS-DEPARTMENT OF PUBLIC HEALTH

EOHS-DEPARTMENT OF PUBLIC HEALTH

10-0100	BUREAU OF ADMINISTRATION-ADMINISTRATION	$ 1 601 287	$ 20 190B 2 000C	$ 1 623 477	$ 1 599 336 11 658Z	$ -	$ 12 483
0600	CONTROL OF RADIATION AND NUCLEAR HAZARDS	131 350	-	131 350	99 660	-	31 690
0601	SAMPLING INCLUDING CORE DRILLING AND REMOVAL RADIOACTIVE WASTE IN FINBERG FLD	130 000	-	130 000	-	-	130 000R
0710	OFFICE OF REGULATION-ADMINISTRATION	3 039 900	222 906B	3 312 806	3 074 652	91 476	146 678R
0750	CERTIFICATE OF NEED PROGRAM	338 000	28 800B	366 800	363 727	-	3 073
0780	PROGRAM OF AMBULANCE SERVICE INSPECTION	200 000	19 332B	219 332	200 360	-	18 972
0790	OFFICE OF EMERGENCY MEDICAL SERVICES	294 937	18 082B	313 019	310 193	-	2 826
1502	COMPREHENSIVE HEALTH PLANNING PROJECT	222 820	-	222 820	134 795	9 130	78 895R
1507	HEALTH MAINTENANCE ORGANIZATION PROGRAM-ADMINISTRATION	100 000	-	100 000	99 394	-	606
12-0011	LONG TERM CARE INFORMATION SYSTEM FOR STATE MEDICAID PROGRAM	825 000	-	825 000	799 456	-	25 544
0100	DIVISION OF COMMUNICABLE AND VENEREAL DISEASES ADMINISTRATION	1 420 535	-	1 420 535	1 340 129	-	80 406
0180	VACCINE PROGRAM	881 145	-	881 145	604 776	-	276 369
0200	DIVISION OF ALCOHOLISM ADMINISTRATION	14 949 100	-	14 949 100	14 576 010	-	373 090
0500	DIVISION OF DENTAL HEALTH-ADMINISTRATION	64 500	-	64 500	43 836	-	20 664
0600	STUDY OF EQUINE ENCEPHALITIS	92 964	6 156B	99 120	96 791	-	2 329
0700	DIVISION OF EPILEPSY CONTROL ADMINISTRATION	150 800	1 703B	152 503	151 353	-	1 150
0900	PROGRAM OF PREVENTION OF EARLY AND PREVENTABLE DEATH	447 217	4 127B	451 344	430 028	-	21 316
13-1000	BUREAU OF HEALTH SERVICES ADMINISTRATION	4 718 000	-	4 718 000	4 606 748	-	111 252
1010	STUDY OF THE USEFULNESS OF TESTING NEW-BORN CHILDREN FOR TUBEROUS SCLEROSIS	25 000	-	25 000	-	-	25 000R
1500	LOCAL HEALTH SERVICES ADMINISTRATION	440 000	140C	440 140	407 554	-	32 586
2110	CERTAIN COMPREHENSIVE PUBLIC HEALTH & MEDICAL CARE PROGRAMS	75 000	115 130A	190 130	64 893	9 683	115 553R
2200	CARE OF INFANTS PREMATURELY BORN	25 000	-	25 000	25 000	-	-
2400	HIGH RISK FOR DEAFNESS PROGRAM	29 000	-	29 000	29 000	-	-
3500	PRE-SCHOOL NURSERY PROGRAM FOR CRIPPLED CHILDREN	670 000	-	670 000	670 000	-	-
15-0100	BUREAU OF TUBERCULOSIS AND INSTITUTIONS ADMINISTRATION	3 268 649	-	3 268 649	2 802 702	-	465 947
16-0100	INSTITUTE OF LABORATORIES ADMINISTRATION	3 456 550	133 246B 222 922C	3 812 717	3 797 080	-	15 638
0201	LEAD POISONING PREVENTION PROGRAM	485 980	57 274B	543 254	524 422	-	18 832
17-0100	BUREAU OF CONSUMER PRODUCTS PROTECTION ADMINISTRATION	1 685 400	74 062B 1 114C	1 760 576	1 744 157	-	16 418
18-0100	OFFICE OF HEALTH STATISTICS AND ANALYSIS	570 000	33 432B 201C	603 633	596 220	-	7 413
	DPH-LAKEVILLE HOSPITAL						
31-0001	LAKEVILLE HOSPITAL MAINTENANCE	6 439 233	252 103B 117 100C	6 808 436	6 767 743 772Z	-	39 920

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	45 EOHS-DEPARTMENT OF PUBLIC HEALTH						
	DPH-LEMUEL SHATTUCK HOSPITAL						
32-0001	LEMUEL SHATTUCK HOSPITAL MAINTENANCE	$ 14 750 000	$ 213 739B 44 200C	$ 15 007 939	$ 14 750 332 -7Z	$ -	$ 257 614
0791	SHATTUCK HOSPITAL-DIAGNOSTIC RADIOLOGY EQUIPMENT	-	165 640A	165 640	159 356	6 255	29R
0793	SHATTUCK HOSPITAL-NEW BODY PLETHYSMOGRAPH	-	14 900A	14 900	14 900	-	-
	DPH-MASS.HOSPITAL SCHOOL						
33-0001	MASS. HOSPITAL SCHOOL-MAINTENANCE	5 327 490	6 521B 182 800C	5 516 811	5 480 725 1 407Z	-	34 679
8761	FOR THE REPLACEMENT OF THE AUTOMATIC DOOR OPERATOR SYSTEM	-	16 000A	16 000	-	-	16 000
	DPH-PONDVILLE HOSPITAL						
34-0001	PONDVILLE HOSPITAL-MAINTENANCE	5 850 000	288 025C	6 138 025	6 091 421	-	46 604
	DPH-RUTLAND HEIGHTS HOSPITAL						
35-0001	RUTLAND HEIGHTS HOSPITAL MAINTENANCE	5 536 300	151 200C	5 687 500	5 397 087 1 238Z	-	289 175
	DPH-TEWKSBURY HOSPITAL						
36-0001	TEWKSBURY HOSPITAL MAINTENANCE	15 235 565	-	15 235 565	14 711 582	-	523 983
	DPH-WESTERN MASS HOSPITAL						
37-0001	WESTERN MASS. HOSPITAL MAINTENANCE	4 429 910	165 298B 167 200C	4 762 408	4 734 339	-	28 069
0791	WESTERN MASS.HOSPITAL-REPLACE PATIENT FURNITURE	-	40 000A	40 000	24 091	5 883	10 026R
0792	WESTERN MASS.HOSP-PULMONARY RESPIRATORY THERAPY EQUIPMENT	-	64 482A	64 482	59 172	-	5 310R
	TOTAL	$ 97 956 632	$ 416 152A 1 256 971B 1 176 902C	$ 100 806 656	$ 97 383 017 15 069Z	$ 122 426	$ 511 491R 2 774 652

48 DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT OF SOCIAL SERVICES

00-0010	DEPARTMENT OF SOCIAL SERVICES-ADMINISTRATION	$ 5 317 720	$ -	$ 5 317 720	$ 3 879 007	$ -	$ 1 438 713
1005	PROGRAM OF PROTECTIVE SERVICES FOR CHILDREN IN THE CARE OF THE DEPARTMENT	4 620 000	-	4 620 000	4 556 015	-	63 985
1020	ADMINISTRATION OF CERTAIN DONATED FUNDS PROGRAMS	855 900	-	855 900	737 853	-	118 047
1025	CERTAIN DONATED FUNDS PROGRAMS OF TRAINING AND RETRAINING UNDER TITLE XX	3 000 000	-	3 000 000	2 076 189	-	923 811
1030	CENTAIN IN-KIND MATCHING PROGRAMS OF TRAINING AND RETRAINING UNDER TITLE XX	4 441 714	-	4 441 714	1 225 958	-	3 215 756
01-1000	CARE AND MAINTENANCE OF CHILDREN UNDER THE DIV. OF CHILDREN AND FAMILY SERVICES	51 559 000	-	51 559 000	51 521 943	-	37 057
1001	ADMINISTRATION AND SERVICES TO FACILITATE THE ADOPTION OF CHILDRED	375 000	-	375 000	371 000	-	4 000
03-2005	CERTAIN DONATED FUNDS PROGRAMS	13 570 000	-	13 570 000	11 800 398	-	1 769 602
2100	PROGRAM OF DAY CARE SERVICES	36 670 000	-	36 670 000	34 597 127	-	2 072 873
2200	PROGRAM OF SOCIAL SERVICES TO FAMILIES AND CHILDREN	3 213 000	-	3 213 000	2 888 000	-	325 000
2300	PROGRAM FOR SOCIAL SERVICES TO CHILDREN IN CRISIS	4 874 000	-	4 874 000	4 538 845	-	335 155
2400	PROGRAM OF FAMILY PLANNING AND UNWED MOTHERS' SERVICES	2 137 000	-	2 137 000	2 128 313	-	8 687
2700	PROGRAM TO PROVIDE EMERGENCY SERVICESTO BATTERED WOMEN AND THEIR CHILDREN	500 000	-	500 000	468 923	-	31 077
08-1000	SERVICES TO THE DISABLED	2 544 000	-	2 544 000	2 544 000	-	-
	TOTAL	$ 133 677 334	$ -	$ 133 677 334	$ 123 333 572	$ -	$ 10 343 763

50 EOHS-DEPARTMENT OF MENTAL HEALTH

EOHS-DEPARTMENT OF MENTAL HEALTH

11-0000	DEPARTMENT OF MENTAL HEALTH -ADMINISTRATION	$ 8 473 000	$ 65 000B 130C	$ 8 538 130	$ 8 455 068 1 868Z	$ -	$ 81 193
0011	CONSOLIDATED LAUNDRY PROGRAM	2 980 000	-	2 980 000	2 972 934	-	7 066
0791	DMH CONSOLIDATED LAUNDRY PROGRAM-WASHER EQUIPMENT	-	60 000A	60 000	2 160	57 815	25R
0792	DMH CONSOLIDATED LAUNDRY PROGRAM-THREE DRYERS	-	65 000A	65 000	-	65 000	-
9001	RESEARCH PROJECT AND REHABILITATION PROGRAM FOR CHRONIC MENTAL PATIENTS	300 000	83 422A	383 422	383 422	-	-
9002	SPECIAL CONSULTATION PROJECT FOR SEVERELY DISTURBED PATIENTS	260 000	-	260 000	234 913	-	25 087
9003	FOR THE PURCHASE OF FIREPROOF MATTRESSES AND BOX SPRINGS	-	110 660A	110 660	110 642	-	18
9005	AUDIT TEAM FOR MANAGEMENT AND FISCAL AUDITING OF COMMUNITY BASED PURCHASED SV	163 950	14 000B	177 950	174 161	-	3 790

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	50 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-DIV.OF DRUG REHABILITATION						
13-0100	DIVISION OF DRUG REHABILITATION	$ 3 487 000	$ 13 000B	$ 3 500 000	$ 3 499 032	$ -	$ 968
	EOHS-DEPARTMENT OF MENTAL HEALTH						
16-0100	EXPANSION AND UPGRADING OF SERVICE TO THE RETARDED	-3 150 000	4 000 000C	850 000	-	-	850 000
21-0000	MENTAL HEALTH COMMUNITY AND CHILDREN'S SERVICES	1 672 896	-	1 672 896	1 545 155	-	127 741
22-0100	UPGRADING OF SERVICES TO THE CHRONICALLY MENTALLY ILL	4 078 000	-	4 078 000	4 077 998	-	2
26-0100	EXPANSION AND UPGRADING OF SERVICES TO THE RETARDED-CONSENT DECREE	475 000	-	475 000	-	-	475 000
84-0100	EXPANSION & UPGRADING SERVICES RETARDED CENTRAL OFFICE ALLOCATION OF 5016-0100	15 079 066	120 870B 153 000C	15 352 936	15 200 423	-	152 513
	TOTAL	$ 33 818 912	$ 319 082A 212 870B 4 153 130C	$ 38 503 993	$ 36 655 906 1 868Z	$ 122 815	$ 25R 1 723 379
	51 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION I						
00-0100	REG.I ADMINISTRATION-M.H.AND RETARDATION SERVICES	$ 100	$ -	$ 100	$ -	$ -	$ 100
01-0100	BERKSHIRE AREA ALLOCATION OF 5100-0100	2 967 167	57 135B	3 024 302	3 015 650	-	8 652
02-0100	FRANKLIN/HAMPSHIRE AREA ALLOCATION OF 5100-0100	3 160 244	23 850B 4 175C	3 188 269	3 179 736	-	8 533
03-0100	HOLYOKE/CHICOPEE AREA ALLOCATION OF 5100-0100	3 665 354	40 850B	3 706 204	3 675 188	-	31 016
04-0100	SPRINGFIELD AREA ALLOCATION OF 5100-0100	3 647 716	45 830B	3 693 546	3 677 440	-	16 106
05-0100	WESTFIELD AREA ALLOCATION OF 5100-0100	1 819 702	18 226B	1 837 928	1 829 368	-	8 561
06-0100	REGION I PROGRAM ADMINISTRATION ALLOCATION OF 5100-0100	2 952 782	15 694B 2 800C	2 971 276	2 909 599	-	61 677
07-0100	NORTHAMPTION STATE HOSPITAL ALLOCATION OF 5100-0100	9 444 625	319 856B 406 185C	10 170 666	10 091 628 257Z	-	78 781
81-1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	7 046A	7 046	7 046	-	-
FC 82-8781	CONSTRUCTION OF INTERMEDIATE CARE FACILITY FOR THE MENTALLY RETARDED	-	18 103A	18 103	12 874	1 222	4 007R

83-0100	BELCHERTOWN STATE SCHOOL-MAINTENANCE	11 894 749	160 559B 392 490C	12 447 798	12 287 791	-	160 007
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	52 956A	52 956	43 306	-	9 650R
84-0100	EXPANSION & UPGRADING SERVICES RETARDED REG.I BELCHERTWN ALLOCATION OF 5016-0100	5 865 288	109 519B	5 974 807	5 949 966 674Z	-	24 167
	DMH-REGION I						
87-0100	FURNISHINGS AND EQUIPMENT-BELCHERTOWN ALLOCATION OF 5046-0100	-	298 662A	298 662	84 079	120 805	93 779R
	TOTAL	$ 45 417 727	$ 376 767A 791 519B 805 650C	$ 47 391 663	$ 46 763 668 931Z	$ 122 026	$ 107 436R 397 601
	52 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION II						
41-0000	REGION II-ADMINISTRATION	$ 259 445	$ -	$ 259 445	$ 257 141	$ -	$ 2 304
45-0000	REG.II-M.H.AND RETARDATION SERVICES	12 493 941	360 698B	12 854 639	12 150 514	-	704 125
51-0100	NORTH CENTRAL HUMAN SERVICES CENTER	415 168	-	415 168	272 051	-	143 117
52-0100	BLACKSTONE VALLEY M.H.CENTER-MAINTENANCE	1 155 304	-	1 155 304	1 151 380	-	3 924
71-0100	GLAVIN REGIONAL CENTER-MAINTENANCE	2 577 556	54 428B 39 338C	2 671 322	2 605 130 589Z	-	65 604
74-0100	EXPANSION & UPGRADING SERVICES RETARDED REG.II GLAVIN ALLOCATION OF 5016-0100	208 744	6 117B	214 861	169 570	-	45 291
	DMH-REGION II						
77-0100	FURNISHINGS AND EQUIPMENT-GLAVIN ALLOCATION OF 5046-0100	-	12 373A	12 373	9 147	3 187	39R
83-0100	MONSON STATE HOSPITAL-MAINTENANCE	13 245 582	215 096B 731 902C	14 192 580	14 125 577	-	67 003
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	15 130A	15 130	10 334	-	4 796R
84-0100	EXPANSION & UPGRADING SERVICES RETARDED REG.II MONSON ALLOCATION OF 5016-0100	5 965 827	149 172B	6 114 999	6 057 981 5 337Z	-	51 681
	DMH-REGION II						
87-0100	FURNISHINGS AND EQUIPMENT-MONSON ALLOCATION OF 5046-0100	-	280 953A	280 953	238 612	42 341	1R
93-8781	FOR RENOVATION OF THE KITCHEN IN THE BRYAN BLD.INCLUDING FURN.AND EQUIPMENT	-	121 492A	121 492	4 576	114 853	2 062R
94-1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	2 297A	2 297	-	-	2 297R
8782	REPAIR ROOF DECK ALLOCATION OF 1102-9792	-	20 000A	20 000	207	18 640	1 153R
95-0100	WORCESTER STATE HOSPITAL-MAINTENANCE	11 456 597	32 000B 445 346C	11 933 943	11 833 059 1 768Z	-	99 116
96-0100	RUTLAND HEIGHTS PSYCH.UNIT-MAINTENANCE	1 566 225	53 000B	1 619 225	1 601 156	-	18 069
	TOTAL	$ 49 344 389	$ 452 245A 870 511B 1 216 586C	$ 51 883 731	$ 50 486 434 7 693Z	$ 179 020	$ 10 348R 1 200 235

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	53 EOHS-DEPARTMENT OF MENTAL HEALTH						
01-0100	PROGRAM/ADMINISTRATION	$	$	$	$	$	$
	ALLOCATION OF 5300-0100	2 400 515	27 244B	2 427 759	2 414 632	-	13 127
02-0100	REG.MAINTENANCE AT DANVERS ST.HOSPITAL	4 813 405	59 802B	5 434 157	5 423 104	-	10 105
	ALLOCATION OF 5300-0100		560 950C		948Z		
11-0100	LOWELL AREA	3 912 317	72 515B	3 996 082	3 968 175	-	27 480
	ALLOCATION OF 5300-0100		11 250C		426Z		
12-0100	LAWRENCE AREA						
	ALLOCATION OF 5300-0100	2 816 422	55 598B	2 872 020	2 871 966	-	54
13-0100	HAVERHILL-NEWBURYPORT AREA						
	ALLOCATION OF 5300-0100	2 417 159	55 224B	2 472 383	2 471 153	-	1 230
14-0100	CAPE ANN AREA						
	ALLOCATION OF 5300-0100	2 186 815	61 932B	2 248 747	2 248 144	-	603
15-0100	DANVERS-SALEM AREA						
	ALLOCATION OF 5300-0100	2 548 385	53 384B	2 601 769	2 599 624	-	2 145
17-0100	EASTERN MIDDLESEX AREA						
	ALLOCATION OF 5300-0100	1 470 676	15 159B	1 485 835	1 450 656	-	35 179
18-0100	TRI-CITY AREA						
	ALLOCATION OF 5300-0100	1 638 880	25 193B	1 664 073	1 663 959	-	114
19-0100	LYNN AREA						
	ALLOCATION OF 5300-0100	2 906 661	46 030B	2 952 691	2 952 691	-	-
63-0100	WALTHAM HOSPITAL PURCHASE OF PSYCHIATRIC SERVICES	-144 135	216 913A	72 779	72 779	-	-
72-0100	BERRY REHABILITATION CENTER-MAINTENANCE	1 393 140	40 574B	1 480 872	1 466 712	-	14 160
	ALLOCATION OF 5300-0100		47 158C				
1020	SPECIAL SUPPORT SERVICES						
	ALLOCATION OF 1599-2012	-	28 370A	28 370	28 370	-	-
74-0100	EXPANSION & UPGRADING SERVICES RETARDED						
	REG.III BERRY ALLOCATION OF 5016-0100	797 289	5 051B	802 340	794 566	-	7 774
	DMH-REGION III						
75-0100	FURNISHINGS AND EQUIPMENT-BERRY						
	ALLOCATION OF 5046-0100	-	24 045A	24 045	15 147	8 799	98R
77-0100	HOGAN REGIONAL CENTER-MAINTENANCE	5 271 964	91 461B	5 363 425	5 362 884	-	541
1020	SPECIAL SUPPORT SERVICES						
	ALLOCATION OF 1599-2012	-	7 565A	7 565	7 565	-	-
78-0100	EXPANSION & UPGRADING SERVICES RETARDED	2 317 141	43 309B	2 360 450	2 233 010	-	125 685
	REG.III HOGAN ALLOCATION OF 5016-0100				1 755Z		
	DMH-REGION III						
79-0100	FURNISHINGS AND EQUIPMENT-HOGAN						
	ALLOCATION OF 5046-0100	-	214 255A	214 255	204 777	9 467	11R
81-0001	RESEARCH PROJECT OF TAY SACHS DISEASE	-	3 381A	3 381	3 381	-	-
FC 8781	CONSTRUCTION OF TWO 16-BED INTERMEDIATE CARE RESIDENCES AND ONE TRAINING BLD.	-	1 657 555A	1 657 555	240 666	278 110	1 138 779R

	TOTAL	$ 36 746 634	$ 2 152 084A 652 476B 619 358C	$ 40 170 553	$ 38 493 960 3 129Z	$ 296 375	$ 1 138 889R 238 199
	54 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH REGION IV A						
41-0000	REGION IV A-ADMINISTRATION	$ 189 385	$ 11 000B	$ 200 385	$ 195 611	$ -	$ 4 774
45-0000	REG.IV A-M.H.AND RETARDATION SERVICES	7 011 073	155 847B	7 166 920	7 156 006	-	10 914
51-0100	CAMBRIDGE-SOMERVILLE CENTER	2 421 305	105 375B	2 526 680	2 524 309	-	2 371
52-0100	WALTHAM HOSPITAL PSYCHIATRIC UNIT	592 393	-	592 393	229 792	218 465	144 135R
53-0100	MYSTIC VALLEY M.H.CENTER-MAINTENANCE	866 713	113 682B	980 395	913 221	-	67 174
71-1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	419A	419	-	-	419R
83-0100	FERNALD STATE SCHOOL-MAINTENANCE	18 681 344	463 472B 1 213 888C	20 358 704	20 199 195 2 026Z	-	157 483
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	163 643A	163 643	163 643	-	-
84-0100	EXPANSION & UPGRADING SERVICES RETARDED REG.IV A FERNALD ALLOCATION OF 5016-0100	8 324 389	245 754B	8 570 143	8 552 365	-	17 778
85-0100	EXPANSION AND UPGRADING-CONSENT DECREE REG.IV A FERNALD ALLOCATION OF 5026-0100	2 734 479	12 767B	2 747 246	2 746 857	-	389
	DMH REGION IV A						
86-0100	FURNISHINGS AND EQUIPMENT-FERNALD ALLOCATION OF 5036-0100	-	33 399A	33 399	29 094	1 518	2 787R
87-0100	FURNISHINGS AND EQUIPMENT-FERNALD ALLOCATION OF 5046-0100	75 000	809 993A	884 993	468 217	346 584	70 192R
91-8781	FOR THE REPLACEMENT OF CERTAIN EQUIPMENT	-	10 000A	10 000	-	-	10 000
95-0100	METROPOLITAN STATE HOSPITAL-MAINTENANCE	9 679 954	645 402B 593 137C	10 918 493	10 431 402 2 958Z	-	484 133
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	12 558A	12 558	12 558	-	-
96-0100	GAEBLER CHILDREN'S CENTER-MAINTENANCE	1 620 783	-	1 620 783	1 618 404	-	2 379
	TOTAL	$ 52 196 818	$ 1 030 012A 1 753 299B 1 807 025C	$ 56 787 154	$ 55 240 675 4 984Z	$ 566 567	$ 217 532R 757 395
	55 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION V						
00-0100	REG.V ADMINISTRATION-M.H.AND RETARDATION	$ 1 000	$ -	$ 1 000	$ -	$ -	$ 1 000
01-0100	REGIONAL ADMINISTRATION ALLOCATION OF 5500-0100	2 245 322	25 305B	2 270 627	2 088 141	-	182 486
02-0100	REGIONAL MAINTENANCE ALLOCATION OF 5500-0100	3 096 349	459 087C	3 555 436	3 489 625 346Z	-	65 465
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	23 452A	23 452	23 452	-	-
29-0100	ATTLEBORO AREA ALLOCATION OF 5500-0100	1 712 708	-	1 712 708	1 626 082	-	86 626
30-0100	BROCKTON AREA ALLOCATION OF 5500-0100	4 532 177	13 547B	4 545 724	4 377 643	-	168 081

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
55 EOHS-DEPARTMENT OF MENTAL HEALTH						
DMH-REGION V						
31-0100 PLYMOUTH AREA	$	$	$	$	$	$
ALLOCATION OF 5500-0100	1 912 056	3 654B	1 915 710	1 879 810	-	35 900
32-0100 TAUNTON AREA						
ALLOCATION OF 5500-0100	2 094 518	62 815B	2 157 333	2 145 789	-	11 544
33-0100 FALL RIVER AREA						
ALLOCATION OF 5500-0100	3 592 272	56 709B	3 648 981	3 638 795	-	10 186
34-0100 NEW BEDFORD AREA						
ALLOCATION OF 5500-0100	3 715 367	28 750B	3 744 117	3 707 805	-	36 312
35-0100 CAPE COD AREA						
ALLOCATION OF 5500-0100	3 498 231	130 656B	3 628 887	3 558 662	-	70 225
51-0100 BRIDGEWATER TREATMENT CENTER	777 500	30 000B	807 500	763 859 1 574Z	-	42 067
1020 MCI-BRIDGEWATER: PATIENT WAGES						
ALLOCATION OF 1599-2012	-	99 850A	99 850	14 000	85 850	-
81-1020 SPECIAL SUPPORT SERVICES						
ALLOCATION OF 1599-2012	-	14 695A	14 695	-	2 500	12 195R
8781 WRENTHAM-1102-9792 CHAP.513 78 REPAIRS						
ALLOCATION OF 1102-9792	-	10 795A	10 795	5 660	-	5 135R
83-0100 DEVER STATE SCHOOL-MAINTENANCE	13 521 416	142 504B 657 488C	14 321 408	14 234 868 5 603Z	-	80 936
1020 SPECIAL SUPPORT SERVICES						
ALLOCATION OF 1599-2012	-	51 443A	51 443	51 443	-	-
84-0100 EXPANSION & UPGRADING SERVICES RETARDED						
REG.V DEVER ALLOCATION OF 5016-0100	9 857 372	151 529B	10 008 901	9 997 759	-	11 142
85-0100 EXPANSION AND UPGRADING-CONSENT DECREE						
REG.V DEVER ALLOCATION OF 5026-0100	2 300 403	77 038B	2 377 441	2 375 417	-	2 024
DMH-REGION V						
86-0100 FURNISHINGS AND EQUIPMENT-DEVER						
ALLOCATION OF 5036-0100	-	71 215A	71 215	45 772	25 428	15R
87-0100 FURNISHINGS AND EQUIPMENT-DEVER						
ALLOCATION OF 5046-0100	109 670	496 531A	606 201	183 813	40 824	381 565R
91-0791 MEDFIELD STATE HOSPITAL-FURNISHINGS AND EQUIPMENT	-	20 000A	20 000	9 741	472	9 786R
1020 SPECIAL SUPPORT SERVICES						
ALLOCATION OF 1599-2012	-	3 149A	3 149	-	-	3 149R
8781 MEDFIELD-1102-9792 CHAP.513 78 REPAIRS						
ALLOCATION OF 1102-9792	-	16 717A	16 717	15 000	-	1 717R
TOTAL	$ 52 966 361	$ 807 847A 722 507B 1 116 575C	$ 55 613 290	$ 54 233 135 7 523Z	$ 155 073	$ 413 563R 803 996

	56 EOHS-DEPARTMENT OF MENTAL HEALTH						
36-0100	DORCHESTER MHC	$	$	$	$	$	$
	ALLOCATION OF 5642-0100	3 931 831	20 000B	3 951 831	3 951 789	-	42
	DMH-REGION VI						
41-0000	REGION VI-ADMINISTRATION	229 111	-	229 111	229 042 47Z	-	21
0100	WES-ROS-PARK ALLOCATION OF 5642-0100	3 319 459	173 387B	3 492 846	3 486 916 21Z	-	5 909
43-0100	BOSTON STATE HOSPITAL-REG.MAINTENANCE ALLOCATION OF 5642-0100	2 712 110	33 423B 1 172 207C	3 917 740	3 913 690 701Z	-	3 349
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	57 370A	57 370	46 217	-	11 153R
	DMH-REGION VI						
45-0000	REG.VI-M.H.AND RETARDATION SERVICES	7 243 616	41 569B	7 285 185	7 280 355	-	4 830
51-0100	MASS.MENTAL HEALTH CENTER-MAINTENANCE	6 288 955	356 300B 139 109C	6 784 364	6 781 808 175Z	-	2 381
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	11 096A	11 096	11 096	-	-
52-0100	FULLER MENTAL HEALTH CENTER	5 045 018	83 621B 164 343C	5 292 982	5 261 251	-	31 731
53-0100	LINDEMANN M.H.CENTER-MAINTENANCE	3 863 569	130 000B	3 993 569	3 991 248 330Z	-	1 991
54-0100	TUFTS MENTAL HEALTH CENTER-MAINTENANCE	2 989 511	50 000B	3 039 511	2 984 115	-	55 396
91-1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	12 448A	12 448	12 448	-	-
	TOTAL	$ 35 623 180	$ 80 914A 888 300B 1 475 659C	$ 38 068 053	$ 37 949 976 1 275Z	$ -	$ 11 153R 105 650
	57 EOHS-DEPARTMENT OF MENTAL HEALTH						
81-1020	SPECIAL SUPPORT SERVICES	$	$	$	$	$	$
	ALLOCATION OF 1599-2012	-	11 574A	11 574	4 626	2 323	4 626R
8781	FOR ROOFING REPAIRS TO BUILDINGS 12 & 15	-	15 000A	15 000	-	-	15 000
FC 02-8781	CONSTRUCTION OF INTERMEDIATE CARE FACILITY FOR THE MENTALLY RETARDED	-	18 745A	18 745	4 463	6 022	8 260R
92-1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	19 962A	19 962	628	-	19 334R
	TOTAL	$ -	$ 65 281A	$ 65 281	$ 9 717	$ 8 345	$ 32 219R 15 000

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	58 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION IV B						
41-0000	REGION IV B-ADMINISTRATION	$ 247 211	$ -	$ 247 211	$ 241 331	$ -	$ 5 880
45-0000	REG.IV B-M.H.AND RETARDATION SERVICES	11 972 138	232 183B	12 204 321	12 147 082	-	57 239
83-0100	WRENTHAM STATE SCHOOL-MAINTENANCE	13 210 213	129 306B 846 493C	14 186 012	14 036 780	-	149 232
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	57 496A	57 496	44 896	-	12 600R
84-0100	EXPANSION & UPGRADING SERVICES RETARDED REG.IVB WRENTHAM ALLOCATION OF 5016-0100	11 375 953	107 192B	11 483 145	11 360 101 4 551Z	-	118 493
85-0100	EXPANSION AND UPGRADING-CONSENT DECREE REGCIVB WRENTHAM ALLOCATION OF 5026-0100	3 299 643	426 259B 170 000C	3 895 902	3 873 218	-	22 684
	DMH-REGION IV B						
86-0100	FURNISHINGS AND EQUIPMENT-WRENTHAM ALLOCATION OF 5036-0100	300 000	3 870A	303 870	3 972	875	299 022R
87-0100	FURNISHINGS AND EQUIPMENT-WRENTHAM ALLOCATION OF 5046-0100	634 482	699 495A	1 333 977	415 348	46 532	872 097R
95-0100	MEDFIELD STATE HOSPITAL-MAINTENANCE	7 905 071	146 943B 346 598C	8 398 612	8 395 853 2 540Z	-	218
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	15 887A	15 887	14 505	-	1 382R
96-0100	WESTBOROUGH STATE HOSPITAL-MAINTENANCE	10 189 482	6 000B	10 195 482	9 926 066 1 276Z	-	268 140
1020	SPECIAL SUPPORT SERVICES ALLOCATION OF 1599-2012	-	6 052A	6 052	6 000	-	52R
97-0100	CUSHING HOSPITAL-MAINTENANCE	8 452 200	580 000C	9 032 200	8 [illegible] 193 2 268Z	-	69 139
98-0100	FOXBOROUGH STATE HOSPITAL-MAINTENANCE	572 068	314 160C	886 228	866 902	-	19 326
	TOTAL	$ 68 158 461	$ 782 800A 1 047 883B 2 257 251C	$ 72 246 395	$ 70 292 247 11 235Z	$ 47 407	$ 1 185 153R 710 352
	TOTAL	$ 2 390 858 682	$ 12 855 314A 9 200 550B 17 127 315C 6 829 017F	$ 2 436 870 878	$ 2 384 620 869 143 509Z	$ 4 639 026	$ 6 464 701R 41 002 773

EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION

60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.

OFFICE OF THE SECRETARY,TRANSP.& CONSTR.

HY	00-0100	OFFICE OF THE SECRETARY-ADMINISTRATION	$ 258 000	$ -	$ 258 000	$ 239 421 71Y	$ -	$ 18 507
FR	3102	SECTION 5(B), SOUTH STATION IMPROVEMENT AND DEVELOPMENT ALLOCATION OF 6000-3100	-	11 900 000A	11 900 000	450 000	-	11 450 000R
FR	3103	SECTION 5(C), NORTHEAST CORRIDOR IMPROVEMENTS ALLOCATION OF 6000-3100	-	3 700 000A	3 700 000	-	-	3 700 000R
FR	3104	SECTION 5(D), INLAND ROUTE IMPROVEMENTS ALLOCATION OF 6000-3100	-	5 000 000A	5 000 000	-	-	5 000 000R
FR	3105	SECTION 5(E), CAPE COD-BOSTON IMPROVEMENTS ALLOCATION OF 6000-3100	-	5 000 000A	5 000 000	5 425	-	4 994 575R
	3400	FREIGHT RAIL CHAPTER 462 ACTS 1978 SUBSIDY PAYMENTS	-	462 500A	462 500	-	-	462 500R
FR	3500	FREIGHT RAIL CHAPTER 199 ACTS 1976 ENGINEERING AND CONSULTING	-	11 649A	11 649	-	-	11 649R
FR	3510	FREIGHT RAIL CHAPTER 346 ACTS 1977 ACQUISITION AND REHAB.OF CERTAIN LINES	-	200 000A	200 000	-	-	200 000R
FR	3520	FREIGHT RAIL CHAPTER 800 ACTS 1977 ACQUISITION & RELATED EXP.CERTAIN LINES	-	98 063A	98 063	1 800	-	96 263R
FR	3530	APPRAISAL.ENGINEERING AND INSPECTION FOR PURPOSES OF ACQUISITION 1979, 480 S.19	350 000	-	350 000	-	-	350 000R
FR	3540	REHABILITATION AND UPGRADING 1979, 480 S.19	200 000	-	200 000	-	-	200 000R
FR	3550	ACQUISITION OF RAIL PROPERTIES AND RELATED FACILITIES	2 300 000	-	2 300 000	431 651	-	1 868 349R
FR	3560	ACQUISITION OF RIGHT OF WAY AND RELATED FACIL.E.BRIDGEWATER SEC.TRACK 1979, 480	90 000	-	90 000	-	-	90 000R
HY	3612	MATCHING FUNDS C.480 ACTS 1979 SEC.26	125 000	-	125 000	-	-	125 000
	05-0011	ADDITIONAL ASSISTANCE TO MASS.BAY TRANSPORTATION AUTHORITY	72 241 000	-	72 241 000	72 241 000	-	-
	0012	CERTAIN DEBT SERVICE CONTRACT ASSISTANCE TO MBTA-CHAPTER 161A, SECTION 28	29 000 000	-	29 000 000	29 000 000	-	-
	0013	REIMBURSEMENT TO MBTA FOR CERTAIN MOTOR VEHICLE AND FUEL EXCISE TAXES-C58, S25B	432 000	-	432 000	404 402	-	27 598
	0014	REIMBURSEMENT TO COMMON CARRIERS OF PASSENGERS FOR VEHICLE,FUEL EXCISE TAXES	875 000	-	875 000	875 000	-	-
	0015	CERTAIN CONTRACT ASSISTANCE TO REGIONAL TRANSIT AUTHORITIES-CHAPTER 161B, SEC.23	4 550 000	-	4 550 000	4 550 000	-	-
HY	0017	CERTAIN PAYMENTS TO CITIES AND TOWNS-C64A,513;C64F,514	26 000 000	3 446 677A	29 446 677	28 539 103	-	907 574R
	0018	REIMBURSEMENT TO MASS. BAY TRAN. AUTHITY FOR CERTAIN COMMUTER RAIL ASSISTANCE	3 400 000	-	3 400 000	3 244 434	-	155 566
HY	0027	CERTAIN PAYMENTS TO CITIES AND TOWNS-GAS TAX	13 000 000	-	13 000 000	13 000 000	-	-
	0100	CONTRACTS TO PROVIDE COMMUTER BOAT SERVICE BOSTON-SOUTH SHORE	269 800	-	269 800	269 800	-	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
	60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
	EOTC-MASS.AERONAUTICS COMMISSION						
06-0001	MASS AERONAUTICS COMMISSION	$	$	$	$	$	$
	COMMISSIONERS COMPENSATION AND EXPENSES	2 510	-	2 510	2 510	-	-
0003	AERONAUTICS COMMISSION-ADMINISTRATION	203 000	345B	203 345	196 149 316Z	-	6 880
0004	AIR TRANSPORTATION FOR STATE AGENCIES AND OFFICIALS	-	34 813A 15 024F	49 836	22 495	16 105	11 237R
0051	AIR NAVIGATION FACILITIES, EXPENSES	55 000	-	55 000	55 000	-	-
0791	MASS.AERONAUTICS COMM-PURCHASE & INSTALL AIR NAVIGATION AIDS	-	21 847A	21 847	825	1 222	19 800R
	DEPARTMENT OF PUBLIC WORKS						
HY 10-0001	DEPARTMENT OF PUBLIC WORKS PERSONAL SERVICES	60 300 000	7 254 250B	67 554 250	66 918 552	-	635 698
	DPW-DIVISION OF ADMINISTRATIVE SERVICES						
HY 20-0791	DPW-REPLACEMENT OF BOOKKEEPING MACHINE	-	21 600A	21 600	-	19 967	1 633R
HY 0792	DPW-INSTALL MICROWAVE RADIO, RADIO BASE STATION	-	54 000A	54 000	43 179	10 795	26R
HY 0793	PURCHASE AND INSTALLATION OF AIR CONDITIONER FOR COMPUTER ROOM	50 000	-	50 000	-	-	50 000R
HY 1900	PUBLIC WORKS BUILDING OPERATION AND MAINTENANCE	924 500	115 630C	1 040 130	1 021 414	-	18 716
HY 2401	ADMINISTRATIVE AND ENGINEERING EQUIPMENT	270 000	-	270 000	263 186	-	6 814
2402	PURCHASE OF PIPING AND EQUIPMENT TO REPAIR DRAIN IN ATTLEBORO	5 000	-	5 000	5 000	-	-
HY 2501	ADMINISTRATION AND ENGINEERING-EXPENSES	3 167 600	12 988B 166 800C	3 347 388	3 344 867	-	2 521
HY 3006	REPAIRS AND RENOVATIONS TO RESEARCH AND MATERIALS LAB ALLOCATION OF 6020-3004	-	1 573A	1 573	-	-	1 573R
3007	ELECTRICAL REPAIRS PUBLIC WORKS BUILDING ALLOCATION OF 1102-9792	-	50 000A	50 000	-	-	50 000R
	DEPARTMENT OF PUBLIC WORKS						
HY 8781	FOR REPAIRS TO HEATING SYSTEMS AT CERTAIN GARAGES AND BUILDINGS	-	281 272A	281 272	141 050	119 241	20 981R
HY 8782	FOR THE REPLACEMENT AND REPAIR OF CERTAIN ROOFS	-	190 788A	190 788	143 748	38 820	8 220R
HY 8783	FOR IMPROVEMENTS TO CERTAIN BUILDINGS FOR ENERGY CONSERVATION	-	116 617A	116 617	70 654	21 941	24 022R
HY 8793	CONSTRUCTION OF EXPANDED COMMUTER PARKING FACILITIES IN SHARON AND CANTON	-	50 000A	50 000	-	16 000	34 000R

HY	30-7201	SNOW AND ICE CONTROL	13 625 000	-	13 625 000	6 278 807	425 038	6 921 155R
HY	7301	TRAFFIC LINE PAINTING	900 000	-	900 000	899 988	-	12
HY	7401	MATERIALS AND SUPPLIES	2 233 400	-	2 233 400	2 226 100	-	7 300
HY	7403	EXPENSES OF FLEET MANAGEMENT AND MAINTENANCE EQUIPMENT	6 500 000	7 371 416A	13 871 416	7 498 971 157 345Y	5 430 926	784 174R
HY	7601	MAINTENANCE AND OPERATION OF STATE HIGHWAYS AND BRIDGES	3 500 000	-	3 500 000	3 487 526	-	12 474
HY	7604	FOR ROADSIDE SANITARY FACILITIES	65 000	36 031A	101 031	93 269	-	7 762
	7607	PURCHASE OF AN ACROW PANEL BRIDGE	88 000	-	88 000	88 000	-	-
HY	31-0131	PROPERTY MANAGEMENT PROGRAM	-	294 774A	294 774	83 227	181 802	29 744R
	32-2021	DREDGING EAST BRANCH OF WESTPORT RIVER	-	35 517A	35 517	-	35 516	1R
		DIVISION OF WATERWAYS						
FC	4023	OUTDOOR RECREATION PROJECTS 68 ALLOCATION OF 1599-0031	-	132 181A	132 181	-	21 053	111 128R
	7000	MAINTENANCE OF DAMS AND RESERVOIRS	-	98 319A	98 319	11 853	2 741	83 725R
HY	33-1007	IMPROVEMENTS TO & RECONSTRUCTION OF STATE HIGHWAYS & OTHER BRIDGES	-	70 790A	70 790	4 971	49 190	16 629R
HY	1011	REPLACEMENT OF SUBSTANDARD STATE HIGHWAY AND OTHER BRIDGES ETC	-	158 960A	158 960	4 437	1 327	153 196R
		DPW-AHP 1965						
FH	2056	AHP ACT 1965 DIRECT PARTICIPATING COSTS PRIM,SEC,URBAN ALLOCATION OF 6033-2051	-	224 931A	224 931	99 669	103 858	21 404R
		DPW-AHP 1967						
FH	2064	AHP,ACT OF 1967,CONSULTANT SERVICES ALLOCATION OF 6033-2061	-	2 740 284A	2 740 284	247 530	2 248 512	244 243R
FH	2065	AHP ACT 1967 DIRECT PARTICIPATING COSTS INTERSTATE SYS. ALLOCATION OF 6033-2061	-	1 092 563A	1 092 563	789 281	300 670	2 611R
FH	2066	AHP ACT 1967 DIRECT PARTICIPATING COSTS PRIM,SEC,URBAN ALLOCATION OF 6033-2061	-	293 138A	293 138	48 073	234 919	10 145R
FH	2067	AHP ACT 1967 DIRECT NON-PARTICIPATING COSTS ALLOCATION OF 6033-2061	-	2 880A	2 880	10	2 116	753R
		DPW-AHP 1969						
FH	2074	AHP ACT 1969,CONSULTANT SERVICES ALLOCATION OF 6033-2071	-	1 873 280A	1 873 280	382 850	709 699	780 731R
FH	2075	AHP ACT 1969 DIRECT PARTICIPATING COSTS INTERSTATE SYS ALLOCATION OF 6033-2071	-	4 568 929A	4 568 929	432 370	3 310 255	826 304R
FH	2076	AHP ACT 1969 DIRECT PARTICIPATING COSTS PRIM,SEC,URBAN ALLOCATION OF 6033-2071	-	887 335A	887 335	189 772	653 228	44 334R
FH	2077	AHP ACT 1969 DIRECT NON-PARTICIPATING COSTS OF PROJECT ALLOCATION OF 6033-2071	-	36 147A	36 147	8 025	-	28 123R
FH	2078	AHP ACT 1969 C768 S4 CITIES AND TOWNS ALLOCATION OF 6033-2071	-	59 212A	59 212	-	-	59 212R
FH	2081	AHP 1969 CONSULTANT SERVICES BOSTON AND N.SHORE PLAN.REV.ALLOCATION OF 6033-2071	-	2 973A	2 973	-	2 973	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
		60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
		DPW-AHP 1972						
FH	33-2092	AHP ACT 3F 1972, CERTAIN EXPENSES	$	$	$	$	$	$
		ALLOCATION OF 6033-2091	-	25 060A	25 060	21 595	-	3 466R
FH	2093	AHP ACT OF 1972, RESEARCH AND PLANNING ALLOCATION OF 6033-2091	-	197 111A	197 111	40 166	83 384	73 560R
FH	2094	AHP ACT OF 1972, CONSULTANT SERVICES ALLOCATION OF 6033-2091	-	4 938 431A	4 938 431	882 303	2 605 705	1 450 423R
FH	2095	AHP ACT 1972 DIRECT PARTICIPATING COSTS INTERSTATE SYS. ALLOCATION OF 6033-2091	-	7 741 377A	7 741 377	5 278 870	1 758 278	704 229R
FH	2096	AHP ACT 1972 DIRECT PARTICIPATING COSTS PRIM,SEC,URBAN ALLOCATION OF 6033-2091	-	5 148 519A	5 148 519	1 626 339	3 449 006	73 174R
FH	2097	AHP ACT 1972 DIRECT NON-PARTICPATING COSTS OF PROJECT ALLOCATION OF 6033-2091	-	12 009A	12 009	-	12 009	-
FH	2098	AHP ACT 1972, ROUTE 146 ALLOCATION OF 6033-2091	-	21 804 565A	21 804 565	-	-	21 804 565R
		DPW-AHP 1975						
FH	3012	AHP ACT 1975 S.6 CERTAIN EXPENSES- FEDERAL AID ALLOCATION OF 6033-3011	-	8 475A	8 475	-	8 475	-
FH	3013	AHP ACT 1975 S.6 PLANNING AND RESEARCH ALLOCATION OF 6033-3011	-	354 560A	354 560	219 043	103 349	32 168R
FH	3014	AHP ACT 1975 S.6 CONSULTANT SERVICES- FEDERAL AID ALLOCATION OF 6033-3011	-	5 374 633A	5 374 633	1 000 611	4 130 207	243 814R
FH	3015	AHP ACT 1975 S.6 DIR.PART.COSTS INTER-ST SYSTEM-FED.AID ALLOCATION OF 6033-3011	-	11 918 792A	11 918 792	5 893 199	5 847 770	177 823R
FH	3016	AHP ACT 1975 S.6 OTHER FEDERAL AID PROJECTS ALLOCATION OF 6033-3011	-	2 958 060A	2 958 060	592 908	2 248 060	117 092R
FH	3018	AHP ACT 1975 S.6A WORCESTER COUNTY S.W. CONNECTOR F.AID ALLOCATION OF 6033-3011	-	17 000 000A	17 000 000	-	-	17 000 000R
FH	3019	AHP ACT 1975 S.6B I-495 CONSTRUCTION- FEDERAL AID ALLOCATION OF 6033-3011	-	8 702 620A	8 702 620	4 721 489	3 891 082	90 049R
FH	3020	AHP ACT 1975 S.6C ROUTE 140-STERLING FEDERAL AID ALLOCATION OF 6033-3011	-	3 500 000A	3 500 000	-	-	3 500 000R
FH	3021	AHP ACT 1975 S.6D ROUTE 56-LEICESTER FEDERAL AID ALLOCATION OF 6033-3011	-	4 000 000A	4 000 000	-	-	4 000 000R
		DPW-AHP 1977						
FH	6012	AHP ACT OF 1977 CERTAIN EXPENSES ALLOCATION OF 6033-6011	-	4 057 650A	4 057 650	1 988 944	812 495	1 256 211R
FH	6013	AHP ACT OF 1977 RESEARCH AND PLANNING ALLOCATION OF 6033-6011	-	2 173 406A	2 173 406	1 322 372	810 144	40 890R
FH	6014	AHP ACT OF 1977 CONSULTANTS ALLOCATION OF 6033-6011	-	34 636 716A	34 636 716	13 002 821	20 690 504	943 391R

FH	33-6015	AHP ACT OF 1977 INTERSTATE CONSTRUCTION S.1A ALLOCATION OF 6033-6011	-	166 739 564A	166 739 564	63 733 842	102 976 264	29 457R
FH	6016	AHP ACT OF 1977 OTHER FEDERAL AID PROJECTS S.1B ALLOCATION OF 6033-6011	-	150 561 713A	150 561 713	57 942 076	83 165 136	9 454 502R
FH	6017	GALLAGHER TRANSPORTATION - LOWELL ALLOCATION OF 6033-6011	-	233 069A	233 069	-	165 260	67 809R
HY	7001	ELIMINATION OF PRIVATE GRADE CROSSINGS IN THE NORTHEAST CORRIDOR	-	9 772A	9 772	9 772	-	-
		DPW-AHP 1979						
FH	7011	ACCELERATED HIGHWAY PROGRAM ACT OF 1979 C.480 S.1-UNALLOCATED	-84 000 000	84 000 000J	-	-	-	-
FH	7012	AHP 1979 S2 SUBSECTION 2E CERTAIN EXPENSES ALLOCATION OF 6033-7011	12 000 000	-	12 000 000	1 298 452	756 572	9 944 976R
FH	7013	AHP 1979 S2 SUBSECTION 2D RESEARCH AND PLANNING ALLOCATION OF 6033-7011	4 000 000	-	4 000 000	61 287	732 213	3 206 500R
FH	7014	AHP 1979 S2 SUBSECTION 2C CONSULTANTS ALLOCATION OF 6033-7011	25 000 000	-	25 000 000	23 387	8 173 843	16 802 770R
FH	7015	AHP 1979 S2 SUBSECTION 2A INTERSTATE CONSTRUCTION ALLOCATION OF 6033-7011	200 000 000	-	200 000 000	8 544 024	46 557 265	144 898 711R
FH	7016	AHP 1979 S2 SUBSECTION 2B OTHER FEDERAL AID PROJECTS ALLOCATION OF 6033-7011	155 000 000	-	155 000 000	-	-	155 000 000R
HY	34-0001	CHAPTER 90 PROJECTS-DEPARTMENT OF PUBLIC WORKS	-	3 120 381A	3 120 381	1 195 952	1 684 831	239 598R
	0002	REIMBURSEMENT TO TOWN OF SUDBURY FOR LANDHAM RD.PROJECT FOR YEARS 1969-1977	116 000	-	116 000	-	-	116 000
LA	0008	REIMBURSE CITIES AND TOWNS FOR REPAIR OF HIGHWAYS AND BRIDGES, ENFORCEMENT, TRANS	2 500 000	-	2 500 000	2 491 000	-	9 000R
LA	0009	PAYMENTS TO CITIES AND TOWNS	18 469 803	-	18 469 803	18 469 803	-	-
		TOTAL	$ 578 065 613	$ 505 837 538A 7 267 583B 282 430C 15 024F 84 000 000J	$ 1 175 468 187	$ 438 715 650 157 416Y 316Z	$ 304 619 766	$ 430 834 190R 1 140 848

69 DEPARTMENT OF PUBLIC WORKS

TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL	$ 578 065 613	$ 505 837 538A 7 267 583B 282 430C 15 024F 84 000 000J	$ 1 175 468 187	$ 438 715 650 157 416Y 316Z	$ 304 619 767	$ 430 834 190R 1 140 848

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	70 OFFICE OF THE SECRETARY EDUC.AFFAIRS						
	OFFICE OF THE SECRETARY EDUC.AFFAIRS						
00-0100	EDUCATIONAL AFFAIRS-ADMINISTRATION	$ 281 000	$ -	$ 281 000	$ 278 069 559Z	$ -	$ 2 372
0111	INTERN PROGRAM-ADMINISTRATION	40 000	-	40 000	39 549	-	451
0112	INTERN PROGRAM-STIPENDS	75 000	-	75 000	74 981	-	19
	EOEA-GEORGE FINGOLD LIBRARY						
0601	GEORGE FINGOLD LIBRARY ADMINISTRATION	640 000	-	640 000	571 274	-	68 726
	EOEA-ART COMMISSION						
0651	ART COMMISSION-EXPENSES	700	-	700	-	-	700
	EOEA-COMPACT FOR EDUCATION						
0751	COMMONWEALTH'S SHARE-COST OF THE COMPACT FOR EDUCATION	30 375	-	30 375	-	-	30 375
0752	EXPENSES OF EDUCATION COMPACT COUNCIL	500	-	500	-	-	500
	EOEA-NEW ENGLAND BD.OF HIGHER EDUCATION						
0801	N.E.BD.HIGHER EDUCATION-ADMINISTRATION	234 000	-	234 000	234 000	-	-
0811	MEDICAL OR DENTAL SCHOOL STUDENTS	961 000	-	961 000	961 000	-	-
0812	PHYSICAL AND OCCUPATIONAL THERAPY PROGRAMS FOR CERTAIN MASS.STUDENTS-PAYMENTS	371 800	-	371 800	371 800	-	-
0814	COMMONWEALTH'S SHARE OF THE DEVELOPMENT AND OPERATING COSTS TUFTS SCHOOL VET MED	161 547	-	161 547	161 547	-	-
	EOEA-GEORGE FINGOLD LIBRARY						
8781	FOR FURNISHINGS AND EQUIPMENT-GEORGE FINGOLD LIBRARY	-	50 004A	50 004	50 004	-	1
	EOEA-BOARD OF LIBRARY COMMISSIONERS						
9101	BOARD OF LIBRARY COMMISSIONERS-ADMINISTRATION AND EXPENSES	390 000	-	390 000	388 300	-	1 700
LA 9401	STATE AID TO REGIONAL PUBLIC LIBRARIES	2 593 345	-	2 593 345	2 593 345	-	-
LA 9501	STATE AID TO PUBLIC LIBRARIES	2 212 142	-	2 212 142	2 062 322	-	149 820
	DEPARTMENT OF EDUCATION						
10-0005	DEPARTMENT OF EDUCATION-ADMINISTRATION	3 038 638	-	3 038 638	2 948 574 1 380Z	-	88 684

		EOEA-BOARD OF EDUCATION						
LA	10-0012	RACIAL IMBALANCE PROGRAMS	7 000 000	-	7 000 000	7 000 000	-	-
LA	0042	MAGNET EDUCATIONAL PROGRAMS	3 000 000	-	3 000 000	3 000 000	-	-
LA	7043	BOSTON EQUAL EDUCATIONAL FUND ALLOCATION OF 7010-0043	4 352 400	-	4 352 400	4 352 400	-	-
LA	7143	SPRINGFIELD EQUAL EDUCATIONAL FUND ALLOCATION OF 7010-0043	1 520 400	-	1 520 400	1 520 400	-	-
LA	7243	NEW BEDFORD EQUAL EDUCATIONAL FUND ALLOCATION OF 7010-0043	107 400	-	107 400	107 400	-	-
LA	7343	CAMBRIDGE EQUAL EDUCATIONAL FUND ALLOCATION OF 7010-0043	19 800	-	19 800	19 800	-	-
		DEPT.EDUC-DIV. OF OCCUPATIONAL EDUCATION						
	27-0001	DIV.OF OCCUPATIONAL EDUC-ADMINISTRATION	1 298 761	-	1 298 761	1 222 330	-	76 431
LA	0014	OUTSIDE VOCATIONAL SCHOOL TRANSPORTATION	333 756	-	333 756	333 756	-	-
	1001	FIREFIGHTING ACADEMY-ADMINISTRATION	500 000	-	500 000	499 727	-	273
		DEPT.EDUC-DIVISION OF SPECIAL EDUCATION						
	28-0001	DIVISION OF SPECIAL EDUCATION-ADMIN.	1 353 000	-	1 353 000	1 333 000	-	20 000
	0031	INSTITUTIONAL SCHOOL DEPARTMENTS	10 849 500	-	10 849 500	10 793 923	-	55 578
	0071	EXPENSES OF CONTINUING THE EDUCATION SERVICES OF CERTAIN BUR.INST.SCH.CLIENTS	2 400 000	-	2 400 000	2 400 000	-	-
		DEPT.EDUC-DIVISION OF SPECIAL EDUCATION						
LA	0101	INCENTIVE GRANTS TO CITIES, TOWNS, REG.SCHOOL DIST.FOR EDUCATING CHILDREN	2 000 000	-	2 000 000	2 000 000	-	-
	0302	EDUCATIONAL EXPENSES OF CHILDREN WITH SPECIAL NEEDS ATTENDING PRIVATE SCHOOLS	15 388 370	-	15 388 370	15 388 370	-	-
	0303	SPECIAL EDUCATION TO CERTAIN CHILDREN TRANSFERRED FROM DEPT.OF PUBLIC WELFARE	200 000	-	200 000	200 000	-	-
		DEPT.EDUC-DIV.CURRICULUM & INSTRUCTION						
	30-0100	DIVISION OF CURRICULUM AND INSTRUCTION ADMINISTRATION	1 446 000	-	1 446 000	1 439 460	-	6 540
	32-0202	EXPENSES AND SERVICES OF AN EDUCATIONAL TELEVISION PROGRAM	459 596	-	459 596	449 596	-	10 000
	35-0001	ADULT EDUCATION AND EXTENDED SERVICES PROGRAM	487 963	176 514A 155 063F	819 540	583 222	12 368	223 950R
		DEPT.EDUC-DIV.CURRICULUM & INSTRUCTION						
LA	0004	TRANSPORTATION OF PUPILS	38 000 000	-	38 000 000	38 000 000	-	-
#	0005	TRANSPORTATION ALLOWANCE G.L.71, 7B 7B	700 000	-	700 000	700 000	-	-
		DEPT.EDUC-DIVISION OF SCHOOL FACILITIES						
	51-0005	DIVISION OF SCHOOL FACILITIES AND RELATED SERVICES-ADMINISTRATION	825 000	-	825 000	808 929	-	16 071
	1908	PRINTING SCHOOL REGISTERS AND OTHER SCHOOL BLANKS	21 000	-	21 000	21 000	-	-
LA	52-0004	GRANTS AND REIMBURSEMENTS-FIRST ANNUAL PAYMENTS APPROVED ON OR AFTER 7-1-75	3 426 000	-	3 426 000	3 426 000	-	-
LA	0005	GRANTS AND REIMBURSEMENTS-ANNUAL PAYMENT APPROVED PRIOR 7-1-75 & OTHER AFTER 1ST.	109 664 000	-	109 664 000	109 664 000	-	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
		70 OFFICE OF THE SECRETARY EDUC.AFFAIRS						
		DEPT.EDUC-DIVISION OF SCHOOL FACILITIES						
LA	52-0006	REIMBURSEMENT OF EDUCATIONAL ENGINEERING AND ARCHITECTURAL SERVICES FOR PLANNING	$ 850 000	$ -	$ 850 000	$ 850 000	$ -	$ -
	53-1907	SCHOOL LUNCH PROGRAM PARTIAL ASSISTANCE	403 000	52 408A	455 408	379 730	-	75 677R
LA	1909	SCHOOL LUNCH PROGRAM	6 400 000	1 226 015A	7 626 015	6 757 107	-	868 908R
LA	1910	LUNCH PROGRAM FOR THE ELDERLY	600 000	192 322A	792 322	625 148	-	167 173R
LA	1911	PRIVATE VENDOR PAYMENTS ALLOCATION OF 7053-1910	500 000	-	500 000	439 061	59 481	1 458R
		DEPT.EDUC-DIV.STATE & FEDERAL ASSISTANCE						
	61-0002	SURPLUS PROPERTY AGENCY PERSONAL SERVICES	22 500	-	22 500	22 500	-	-
LA	0003	STATE AID-TOWNS IN REGIONAL SCHOOL DIST.	41 960 000	-	41 960 000	41 960 000	-	-
LA	0008	REIMBURSEMENT OF SCHOOL AID TO CITIES, TOWNS AND REGIONAL SCHOOL DISTRICTS	633 500 000	83 000 000D	716 500 000	716 500 000	-	-
LA	0009	REIMBURSEMENT TO CITIES,TOWNS,REGIONAL SCHOOL DISTRICTS-TUITION NOT HOME TOWN	4 000 000	-	4 000 000	4 000 000	-	-
LA	0010	REIMBURSEMENT TO CITIES, TOWNS, REGIONAL SCHOOL DISTRICTS-RECREATION SPECIAL NEED	550 000	-	550 000	550 000	-	-
LA	0011	REIMBURSEMENT-TRANSPORTATION BILINGUAL EDUCATION,CLINICAL NURSERY,SPECIAL NEEDS	12 500 000	-	12 500 000	12 500 000	-	-
		EOEA-BOARD OF HIGHER EDUCATION						
	70-0001	BOARD OF HIGHER ED.-ADMINISTRATION	810 000	-	810 000	809 988 12Z	-	-
	0005	MEDICAL DENTAL AND NURSING SCHOLARSHIPS	500 000	-	500 000	500 000	-	-
	0006	GENERAL SCHOLARSHIPS	13 500 000	-	13 500 000	13 500 000	-	-
	0010	STATE-WIDE PROGRAM IN CONSORTIUM SCHOLARSHIPS	150 000	-	150 000	150 000	-	-
	0011	SCHOLARSHIP PROGRAM FOR CHILDREN OF FIRE FIGHTERS OR POLICE OFFICERS	25 000	-	25 000	25 000	-	-
	0012	ASSISTANCE TO CHILDREN OF CERTAIN WAR VETERANS INCL. LAST TWO PRIOR YEARS	125 000	-	125 000	125 000	-	-
	0014	FOR MERIT SCHOLARSHIPS	325 000	-	325 000	325 000	-	-
		TOTAL	$ 933 103 493	$ 1 697 263A 83 000 000D 155 063F	$ 1 017 955 818	$ 1 016 016 612 1 951Z	$ 71 848	$ 1 337 167R 528 240

71 DIVISION OF STATE COLLEGES

	DIVISION OF STATE COLLEGES						
01-0001	DIV.OF STATE COLLEGES-ADMINISTRATION	$ 975 000	$ 6 500C	$ 981 500	$ 981 500	$ -	$ -
9901	TRAINING & RETRAINING OF SOCIAL SERVICE AGENCY PERSONNEL ALLOCATION OF 4400-1030	668 166	-	668 166	667 877	-	289
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 0411-8000	-32 410	148 000B	115 590	114 440	-	1 150
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 1599-3206	14 561	-	14 561	14 561	-	-
02-9604	ASSISTANCE TO DISADVANTAGED STUDENTS	5 200	-	5 200	5 200	-	-
05-0001	DATA PROCESSING PROGRAM	1 600 000	17 000C	1 617 000	1 581 218	-	35 782
	BOSTON STATE COLLEGE						
08-0100	BOSTON STATE COLLEGE-MAINTENANCE	11 000 000	217 000C	11 217 000	11 215 895	-	1 105
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	250 000	-	250 000	249 712	-	288
9704	MATCHING FEDERAL GRANTS	150 000	-	150 000	114 869	-	35 131
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	86 038	-	86 038	85 975	-	63
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	16 476	-	16 476	16 376	-	100
	BRIDGEWATER STATE COLLEGE						
09-0100	BRIDGEWATER STATE COLLEGE-MAINTENANCE	9 734 000	196 200C	9 930 200	9 919 937	-	10 263
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	37 500	-	37 500	37 500	-	-
9704	MATCHING FEDERAL GRANTS	119 000	-	119 000	119 000	-	-
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	71 066	-	71 066	71 066	-	-
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 7101-9911	7 672	-	7 672	7 492	-	180
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 7101-9912	11 965	-	11 965	11 862	-	103
	FITCHBURG STATE COLLEGE						
10-0100	FITCHBURG STATE COLLEGE-MAINTENANCE	8 330 000	325 937C	8 655 937	8 652 864 943Z	-	2 130
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	39 250	-	39 250	39 250	-	-
9704	SCHOLARSHIPS & MATCHING FEDERAL GRANTS	87 000	-	87 000	84 726	-	2 274
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	62 855	-	62 855	62 855	-	-
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC342 ALLOCATION OF 7101-9911	1 796	-	1 796	1 796	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 7101-9912	19 165	-	19 165	19 064	-	101

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	71 DIVISION OF STATE COLLEGES						
	FRAMINGHAM STATE COLLEGE						
11-0100	FRAMINGHAM STATE COLLEGE-MAINTENANCE	$ 6 330 000	$ 255 885C	$ 6 585 885	$ 6 585 456	$ -	$ 429
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	20 500	-	20 500	20 499	-	1
9704	MATCHING FEDERAL GRANTS	64 000	-	64 000	47 680	-	16 320
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	60 199	-	60 199	60 104	-	95
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC342 ALLOCATION OF 7101-9911	1 975	-	1 975	1 975	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 7101-9912	16 351	-	16 351	16 351	-	-
	NORTH ADAMS STATE COLLEGE						
13-0100	NORTH ADAMS STATE COLLEGE-MAINTENANCE	4 650 000	173 415C	4 823 415	4 823 278	-	137
7791	N.ADAMS ST.COLLEGE-FURNISHINGS & EQUIP. HOPKINS AND MURDOCK HALLS	-	100 000A	100 000	-	-	100 000P
9001	REPAIRS AND IMPROVEMENTS TO ATHLETIC FIELDS	-	32 027A	32 027	32 027	-	-
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	32 302	-	32 302	32 272	-	30
9704	MATCHING FEDERAL GRANTS	100 000	-	100 000	67 667	-	32 333
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	50 296	-	50 296	50 296	-	-
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 7101-9911	5 971	-	5 971	5 971	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	9 243	-	9 243	9 243	-	-
	SALEM STATE COLLEGE						
14-0100	SALEM STATE COLLEGE MAINTENANCE	10 510 000	190 000C	10 700 000	10 699 903	-	98
8781	FOR RENEWAL OF STEAM LINES	-	39 325A	39 325	2 386	1 439	35 500P
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	87 943	-	87 943	87 943	-	-
9704	MATCHING FEDERAL GRANTS	166 346	-	166 346	166 346	-	-
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	74 929	-	74 929	74 929	-	-
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC342 ALLOCATION OF 7101-9911	9 560	-	9 560	9 560	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	18 344	-	18 344	18 344	-	-

	WESTFIELD STATE COLLEGE						
15-0100	WESTFIELD STATE COLLEGE -MAINTENANCE	6 366 000	160 000C	6 526 000	6 525 367	-	633
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	77 250	-	77 250	77 250	-	-
9704	MATCHING FEDERAL GRANTS	113 000	-	113 000	80 086	-	32 914
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	56 093	-	56 093	56 087	-	6
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	15 386	-	15 386	15 386	-	-
	WORCESTER STATE COLLEGE						
16-0100	WORCESTER STATE COLLEGE -MAINTENANCE	6 830 000	116 960C	6 946 960	6 944 961	-	1 999
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	74 750	-	74 750	74 750	-	-
9704	MATCHING FEDERAL GRANTS	71 000	-	71 000	68 917	-	2 083
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	59 956	-	59 956	59 956	-	-
9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OFFACULTY C.342 ALLOCATION OF 7101-9911	2 852	-	2 852	2 852	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	10 682	-	10 682	10 682	-	-
	MASSACHUSETTS COLLEGE OF ART						
17-0100	MASSACHUSETTS COLLEGE OF ART -MAINTENANCE	3 200 000	31 579C	3 231 579	3 231 514	-	65
0110	REPAIRS TO EXISTING FACILITIES ON DOVER PROPERTY	-	91 153A	91 153	91 153	-	-
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	19 805	-	19 805	19 805	-	-
9704	MATCHING FEDERAL GRANTS	31 000	-	31 000	17 253	-	13 147
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	40 830	-	40 830	40 830	-	-
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY CC393 ALLOCATION OF 7101-9912	10 190	-	10 190	8 639	-	1 551
	MASSACHUSETTS MARITIME ACADEMY						
18-0100	MASSACHUSETTS MARITIME ACADEMY -MAINTENANCE	3 666 000	40 200B 286 072C	3 992 272	3 992 221	-	51
0121	MARINE FISHERIES EDUCATION AND TRAINING PROGRAM	84 000	-	84 000	84 000	-	-
9002	REPAIRS TO PIER AND ROADWAY,DREDGING, CONSTRUCTION OF NEW PIER AND BREAKWATER	-	311 486A	311 486	5 071	306 414	-
9015	REPAIRS TO PIER AND ROADWAY ALLOCATION OF 7118-9002	-	338 105A	338 105	-	-	338 105R
9101	SWIMMING POOL ROOF REPAIRS	-	18 730A	18 730	18 730	-	-
9604	DISADVANTAGED STUDENTS ALLOCATION OF 7102-9604	5 500	-	5 500	5 431	-	69
9704	MATCHING FEDERAL GRANTS	31 000	-	31 000	31 000	-	-
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY ALLOCATION OF 7102-0001	37 738	-	37 738	37 738	-	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	71 DIVISION OF STATE COLLEGES						
	MASSACHUSETTS MARITIME ACADEMY						
18-9911	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 7101-9911	$ 2 584	$ -	$ 2 584	$ 228	$ -	$ 2 355
9912	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 7101-9912	5 638	-	5 638	4 341	-	1 296
	TOTAL	$ 76 273 512	$ 930 825A 188 200B 1 976 548C	$ 79 369 085	$ 78 392 110 943Z	$ 307 853	$ 473 605R 194 574
	72 UNIVERSITY OF LOWELL						
	UNIVERSITY OF LOWELL						
20-0001	UNIVERSITY OF LOWELL-MAINTENANCE	$ 20 260 000	$ 100 687C 75 000F	$ 20 435 687	$ 20 348 696 75 000Z	$ -	$ 11 991
0002	UNIVERSITY OF LOWELL BOARDING HALL-MAINTENANCE	56 500	-	56 500	52 625	-	3 875
8781	FOR REPLACEMENT OF ROOFING OF CERTAIN BUILDINGS	-	196 142A	196 142	173 571	22 352	220R
8791	CONSTRUCTION OF PARKING FACILITIES ON SOUTH CAMPUS INCL.DEMOLITION	-	100 000A	100 000	12 817	10 676	76 507R
9005	SCIENTIFIC, TECHNOLOGICAL AND OTHER EDUCATIONAL REFERENCE MATERIAL-LIBRARIES	300 000	-	300 000	300 000	-	-
9604	ASSISTANCE FOR STUDENTS IN DISADVANTAGED ENVIRONMENTS	181 000	-	181 000	178 267	-	2 733
9704	SCHOLARSHIPS AND MATCHING FEDERAL GRANTS	260 000	-	260 000	256 871	-	3 129
9901	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 0411-8000	-	41 000B	41 000	41 000	-	-
9902	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 1599-3206	41 000	-	41 000	41 000	-	-
	UNIV.OF LOWELL-NUCLEAR CENTER						
25-0001	EXPENSES OF THE NUCLEAR CENTER	724 000	-	724 000	722 458	-	1 542
	UNIVERSITY OF LOWELL						
50-7791	UNIVERSITY OF LOWELL-EDUCATIONAL EQUIPMENT	-	125 000A	125 000	-	-	125 000R
	TOTAL	$ 21 822 500	$ 421 142A 41 000B 100 687C 75 000F	$ 22 460 329	$ 22 127 306 75 000Z	$ 33 027	$ 201 726R 23 269

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SOUTHEASTERN MASSACHUSETTS UNIVERSITY

10-0000	SOUTHEASTERN MASS. UNIVERSITY -MAINTENANCE	$ 13 850 000	$ 526 162C	$ 14 376 162	$ 14 375 488	$ -	$ 674
8781	FOR THE PURCHASE OF LIBRARY BOOKS	-	70 955A	70 955	70 955	-	-
9006	SECURING AND CLEANING THE RESEARCH LABORATORY BUILDING	-	147 500A	147 500	147 500	-	-
9604	DISADVANTAGED STUDENT ASSISTANCE	152 000	-	152 000	150 439	-	1 561
9703	PROGRAM OF CONTINUING STUDIES AND SPECIAL PROGRAMS	-	259 721A 1 086 003F	1 345 724	1 230 983	-	114 741R
9704	SCHOLARSHIPS & MATCHING FEDERAL FUNDS	250 000	-	250 000	250 000	-	-
9705	EDUCATIONAL REFERENCE MATERIAL FOR LIBRARY	200 000	-	200 000	200 000	-	-
9901	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 0411-8000	-	25 000B	25 000	25 000	-	-
9902	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 1599-3206	25 000	-	25 000	25 000	-	-
	TOTAL	$ 14 477 000	$ 478 175A 25 000B 526 162C 1 086 003F	$ 16 592 341	$ 16 475 365	$ -	$ 114 741R 2 235

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UNIVERSITY OF MASSACHUSETTS

00-0010	OFFICE OF THE PRESIDENT	$ 900 000	$ -	$ 900 000	$ 895 226	$ -	$ 4 774
0014	GENERAL COURT STAFF FELLOWSHIP PROGRAM	11 000	16 338A	27 338	-	892	26 446R
0100	INSTITUTE FOR GOVERNMENTAL SERVICE	230 840	-	230 840	230 132	-	708
0110	PROGRAM OF ASSISTANCE TO HIGHER EDUCATION	200 000	-	200 000	192 574	-	7 426
0111	PURCHASE OF SCIENTIFIC, TECHNOLOGICAL AND OTHER EDUC.REFERENCE MATERIALS	1 000 000	-	1 000 000	999 999	-	1
9604	ASSISTANCE FOR STUDENTS FROM DISADVANTAGED ENVIRONMENTS	750 000	-	750 000	748 407	-	1 593
9704	STUDENT AID PROGRAM	1 650 000	-	1 650 000	1 649 558	-	442
9901	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 0411-8000	-	176 000B	176 000	176 000	-	-
9902	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 1599-3206	176 000	-	176 000	176 000	-	-
10-0000	UNIVERSITY OF MASSACHUSETTS -MAINTENANCE	84 700 000	-	84 700 000	84 635 925 178Z	-	63 897
7791	UNIV.OF MASS.,AMHERST-REPLACEMENT OF CERTAIN EQUIPMENT	-	172 629A	172 629	145 419	26 665	545R
8792	ON-GOING PROGRAM OF REPAIRS AND RENOVATIONS TO VARIOUS BUILDINGS	-	2 103 117A	2 103 117	65 074	66 292	1 971 750R
8793	ON-GOING PROGRAM OF REPAIRS AND RENOV., U/MASS. ALLOCATION OF 7410-8792	-	742 681A	742 681	654 108	53 669	34 905R
11-[illegible]5	UNIV MASS, MEDICAL SCHOOL,EXPENSES	12 580 032	206 188C	12 786 220	12 518 580	-	267 640
[illegible]6	MEDICAL SCHOOL TEACHING HOSPITAL-MAINTENANCE AND OPERATION-ACCOUNT A	2 500 000	-	2 500 000	2 500 000	-	-

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	74 UNIVERSITY OF MASSACHUSETTS						
	UNIVERSITY OF MASSACHUSETTS						
11-1007	MEDICAL CENTER TEACHING HOSPITAL ACCT.B	$ -	$ 3 990 396A 33 510 693F	$ 37 501 088	$ 32 550 000	$ -	$ 4 951 088R
7791	UNIV.OF MASS.MED.SCHOOL-FURN.& EQUIP.FAM HEALTH CARE CENTERS	-	100 000A	100 000	2 381	19 502	78 117R
14-1002	RESEARCH PROJECTS, EXPENSES	-	124 627A 28 335F	152 962	5 947	-	147 016R
16-1001	BOSTON - MAINTENANCE	24 243 000	345 000C	24 588 000	22 922 637	1 179 629	485 734R
8791	REPLACEMENT OF UNDERGROUND LIGHTING CABLES AT HARBOR CAMPUS	-	22 305A	22 305	3 631	6 047	12 627R
9001	CONSTRUCTION OF ROADWAY IMPROVEMENTS AT ACCESS TO JFK LIBRARY	-	350 000A	350 000	349 998	-	2
	TOTAL	$ 128 940 872	$ 7 622 092A 176 000B 551 188C 33 539 028F	$ 170 829 180	$ 161 421 598 178Z	$ 1 352 695	$ 7 708 227R 346 481
	75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
	MASS.BOARD REGIONAL COMMUNITY COLLEGES						
01-1001	REGIONAL COMMUNITY COLLEGES ADMINISTRATION	$ 960 000	$ 20 675C	$ 980 675	$ 979 397 375Z	$ -	$ 904
3004	EDUCATIONAL REFERENCE MATERIAL	400 000	-	400 000	400 000	-	-
9604	DISADVANTAGED STUDENT ASSISTANCE	750 000	-	750 000	749 071	-	930
9901	TRAINING & RETRAINING OF SOCIAL SERVICE AGENCY PERSONNEL ALLOCATION OF 4400-1030	1 490 120	-	1 490 120	1 035 853	-	454 266
9931	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.342 ALLOCATION OF 0411-8000	-	110 000B	110 000	110 000	-	-
9932	EDUCATIONAL AND PROFESSIONAL DEVELOPMENT OF FACULTY C.393 ALLOCATION OF 1599-3206	110 000	-	110 000	110 000	-	-
	BERKSHIRE COMMUNITY COLLEGE						
02-0100	BERKSHIRE COMMUNITY COLLEGE -ADMINISTRATION	3 100 000	51 000C	3 151 000	3 131 038	-	19 962
9702	EVENING CLASSES	-	166 328A -393F	165 935	165 935	-	-
9704	MATCHING FEDERAL GRANTS	24 000	-	24 000	18 471	-	5 529

	BRISTOL COMMUNITY COLLEGE						
03-0100	BRISTOL COMMUNITY COLLEGE -ADMINISTRATION	3 666 500	44 421C	3 710 921	3 710 868	-	53
9702	EVENING CLASSES	-	216 842A 45 253F	262 095	258 054	-	4 041R
9704	MATCHING FEDERAL GRANTS	70 000	-	70 000	60 920	-	9 080
	CAPE COD COMMUNITY COLLEGE						
04-0100	CAPE COD COMMUNITY COLLEGE -ADMINISTRATION	3 240 000	-	3 240 000	3 234 757	-	5 243
8781	FOR CERTAIN MASONRY REPAIRS AND IMPROVEMENTS	-	34 818A	34 818	3 980	16 708	14 130R
9001	INTERIOR AND EXTERIOR RENOVATIONS AND REPAIRS INCL.FURNISHINGS AND EQUIPMENT	-	820 000A	820 000	-	820 000	-
9702	EVENING CLASSES	-	131 690A 28 578F	160 268	160 268	-	-
9704	MATCHING FEDERAL GRANTS	41 000	-	41 000	31 106	-	9 894
	GREENFIELD COMMUNITY COLLEGE						
05-0100	GREENFIELD COMMUNITY COLLEGE -ADMINISTRATION	2 800 000	-	2 800 000	2 793 230	-	6 770
9702	EVENING CLASSES	-	59 587A 3 444F	63 031	63 031	-	-
9704	MATCHING FEDERAL GRANTS	40 000	-	40 000	33 681	-	6 319
	HOLYOKE COMMUNITY COLLEGE						
06-0100	HOLYOKE COMMUNITY COLLEGE -ADMINISTRATION	4 830 000	15 788C	4 845 788	4 819 550	-	26 238
9702	EVENING CLASSES	-	206 104A 124 476F	330 581	330 581	-	-
9704	MATCHING FEDERAL GRANTS	47 000	-	47 000	36 412	-	10 588
	MASSACHUSETTS BAY COMMUNITY COLLEGE						
07-0100	MASS BAY COMMUNITY COLLEGE ADMINISTRATION	3 120 000	36 443C	3 156 443	3 136 919	-	19 524
9702	EVENING CLASSES	-	162 319A 29 826F	192 145	192 120	-	26R
9704	MATCHING FEDERAL GRANTS	17 500	-	17 500	7 480	-	10 020
	MASSASOIT COMMUNITY COLLEGE						
08-0100	MASSASOIT COMMUNITY COLLEGE ADMINISTRATION	4 025 000	110 761C	4 135 761	4 134 104	-	1 657
0101	WHITE HOUSE CONFERENCE ON FAMILIES ALLOCATION OF 0411-3000	-	14 890C	14 890	14 810	-	80
9702	EVENING CLASSES	-	303 408A 239 585F	542 993	493 936	676	48 381R
9704	MATCHING FEDERAL GRANTS	50 000	-	50 000	31 728	-	18 272

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
MOUNT WACHUSETT COMMUNITY COLLEGE						
09-0100 MOUNT WACHUSETT COMMUNITY COLLEGE ADMINISTRATION	$ 3 170 000	$ -	$ 3 170 000	$ 3 156 984	$ -	$ 13 016
9702 EVENING CLASSES	-	173 746A 13 998F	187 744	186 018	-	1 726R
9704 MATCHING FEDERAL GRANTS	20 000	2 473C	22 473	21 541	-	932
NORTHERN ESSEX COMMUNITY COLLEGE						
10-0100 NORTHERN ESSEX COMMUNITY COLLEGE ADMINISTRATION	4 622 000	95 000C	4 717 000	4 715 415	-	1 585
9702 EVENING CLASSES	-	286 170A 14 838F	301 008	278 717	-	22 292R
9704 MATCHING FEDERAL GRANTS	103 000	-	103 000	29 309	-	73 691
NORTH SHORE COMMUNITY COLLEGE						
11-0100 NORTH SHORE COMMUNITY COLLEGE -ADMINISTRATION	5 270 000	-	5 270 000	5 256 715	-	13 285
8752 ACQUISITION OF LAND FOR DEVELOPMENT OF A REG.COMMUNITY COLLEGE IN LYNN OR BEVERLY	-	3 500 000A	3 500 000	-	-	3 500 000R
9702 EVENING CLASSES	-	270 424A 120 389F	390 813	390 813	-	-
9704 MATCHING FEDERAL GRANTS	30 000	-	30 000	16 244	-	13 756
QUINSIGAMOND COMMUNITY COLLEGE						
12-0100 QUINSIGAMOND COMMUNITY COLLEGE ADMINISTRATION	3 592 840	50 000C	3 642 840	3 596 848	-	45 992
9702 EVENING CLASSES	-	235 009A 13 962F	248 971	248 971	-	-
9704 MATCHING FEDERAL GRANTS	33 000	-	33 000	32 985	-	15
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE						
14-0100 SPRINGFIELD TECHNICAL COMMUNITY COLLEGE ADMINISTRATION	6 170 000	242 691C	6 412 691	6 331 684	-	81 007
9702 EVENING CLASSES	-	274 054A 6 707F	280 760	280 760	-	-
9704 MATCHING FEDERAL GRANTS	44 000	-	44 000	31 354	-	12 646
ROXBURY COMMUNITY COLLEGE						
15-0100 ROXBURY COMMUNITY COLLEGE	1 688 000	23 000C	1 711 000	1 678 855	-	32 145
9702 EVENING CLASSES	-	17 778A 2 529F	20 306	20 306	-	-
9704 MATCHING FEDERAL GRANTS	50 000	-	50 000	34 265	-	15 735

	MIDDLESEX COMMUNITY COLLEGE						
16-0100	MIDDLESEX COMMUNITY COLLEGE -ADMINISTRATION	2 299 846	24 000C	2 323 846	2 323 846	-	-
9702	EVENING CLASSES	-	210 238A 4 967F	215 205	214 857	349	-
9704	STUDENT AID PROGRAM	39 000	-	39 000	25 000	-	14 000
	BUNKER HILL COMMUNITY COLLEGE						
18-0100	BUNKER HILL COMMUNITY COLLEGE	3 773 581	61 245C	3 834 826	3 832 329	-	2 497
9702	EVENING CLASSES	-	258 913A 61 460F	320 373	320 302	-	71R
9704	MATCHING FEDERAL GRANTS	175 000	-	175 000	62 711	-	112 289
	TOTAL	$ 59 861 387	$ 7 327 429A 110 000B 792 387C 709 619F	$ 68 800 821	$ 63 334 127 375Z	$ 837 732	$ 3 590 665R 1 037 922
	77 EOEA-COUNCIL ON ARTS AND HUMANITIES						
	EOEA-COUNCIL ON ARTS AND HUMANITIES						
00-0001	COUNCIL ON ARTS AND HUMANITIES ADMINISTRATION	$ 2 000 000	$ 30 000C	$ 2 030 000	$ 1 512 821 48Z	$ 487 014	$ 30 117R
0101	PAYMENTS FOR USE OF FACILITIES OF THE MASSACHUSETTS WORLD WAR II MEMORIAL	85 000	-	85 000	85 000	-	-
0102	PAYMENTS FOR USE OF FACILITIES OF THE CHILDRENS'S MUSEUM	200 000	-	200 000	200 000	-	-
0103	PAYMENTS FOR USE OF FACILITIES OF THE MUSEUM OF FINE ARTS	125 000	-	125 000	125 000	-	-
0104	PAYMENTS FOR USE OF FACILITIES OF THE ALICE G.WALLACE PLANETARIUM IN FITCHBURG	22 500	-	22 500	22 500	-	-
0105	PAYMENTS FOR USE OF FACILITIES OF THE MUSEUM OF SCIENCE	400 000	-	400 000	400 000	-	-
0108	PAYMENTS TO CULTURAL INSTITUTIONS	300 000	-	300 000	300 000	-	-
	TOTAL	$ 3 132 500	$ 30 000C	$ 3 162 500	$ 2 645 321 48Z	$ 487 014	$ 30 117R
	TOTAL	$ 1 237 611 264	$ 18 476 927A 540 200B 3 976 972C 83 000 000D 35 564 713F	$ 1 379 170 075	$ 1 360 412 438 78 495Z	$ 3 090 172	$ 13 456 249R 2 132 721

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF PUBLIC SAFETY						
		80 OFFICE OF THE SECRETARY PUBLIC SAFETY						
		OFFICE OF THE SECRETARY PUBLIC SAFETY						
#	00-0100	PUBLIC SAFETY-ADMINISTRATION	$ 203 220	$ -	$ 203 220	$ 194 784 699Z	$ -	$ 7 737
	0110	CRIMINAL JUSTICE INFORMATION SYSTEM	1 900 000	-	1 900 000	1 501 545 13Z	-	398 441
		TOTAL	$ 2 103 220	$ -	$ 2 103 220	$ 1 696 329 712Z	$ -	$ 406 179
		82 EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL						
		EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL						
	00-0200	FOR ADMINISTRATION OF TRAINING BY THE MASSACHUSETTS CRIMINAL JUSTICE COUNCIL	$ 1 000 000	$ -	$ 1 000 000	$ 992 292 363Z	$ -	$. 7 346
	0215	L.E.A.A.HARD CASH MATCH	30 000	-	30 000	23 125	-	6 875
	0225	MASSACHUSETTS POLICE INSTITUTE	190 000	-	190 000	190 000	-	-
		TOTAL	$ 1 220 000	$ -	$ 1 220 000	$ 1 205 416 363Z	$ -	$ 14 221
		83 EOPS-DEPARTMENT OF PUBLIC SAFETY						
		EOPS-DEPARTMENT OF PUBLIC SAFETY						
	11-1000	DEPARTMENT OF PUBLIC SAFETY ADMINISTRATION	$ 1 580 000	$ 41 380B	$ 1 621 380	$ 1 605 197 -156Z	$ -	$ 16 339
	9001	ROOF CONSTRUCTION AT PUBLIC SAFETY BUILDING	-	45 000A	45 000	35 417	-	9 583
		DEPT.PUB.SAFETY-DIVISION OF STATE POLICE						
#	12-0100	DIVISION OF STATE POLICE	26 215 085	40 000C	26 255 085	26 207 660	-	47 425
#	5000	HARD CASH MATCH-LEAA	125 000	-	125 000	38 831	-	86 169
HY	9007	CONSTRUCTION OF A NEW STATE POLICE ACADEMY INCL.AIR CONDITIONING & DRAINAGE	-	145 493A	145 493	28 714	-	116 779
HY	9031	VEHICLE MAINTENANCE PROGRAM	-	220 211A	220 211	425	5 414	214 372P
.	9043	DRUG ENFORCEMENT	-	56 155F	56 155	25 000	-	31 155P

DEPT.PUB.SAFETY-DIVISION FIRE PREVENTION						
14-1000 DIVISION FIRE PREVENTION-ADMINISTRATION	337 025	-	337 025	168 476	-	168 549
DEPT.PUB.SAFETY-DIVISION OF INSPECTION						
15-1000 DIVISION OF INSPECTION-ADMINISTRATION	1 260 000	264 201B 17 921C	1 542 122	1 539 651	-	2 471
EOPS-DEPARTMENT OF PUBLIC SAFETY						
16-1000 BOARD OF BOILER RULES, ADMINISTRATION	3 100	-	3 100	3 100	-	-
DEPT.PUB.SAFETY-STATE BOXING COMMISSION						
17-1000 STATE BOXING COMMISSION-ADMINISTRATION	34 520	-	34 520	32 259	-	2 262
EOPS-DEPARTMENT OF PUBLIC SAFETY						
18-1000 BOARD OF ELEVATOR REGULATIONS-ADMIN.	6 370	-	6 370	6 370	-	-
19-1000 BD.OF EXAMINERS OF ELEVATOR CONSTRUCTORS AND REPAIRMEN-ADMINISTRATION	1 300	-	1 300	1 300	-	-
20-1000 BOARD OF ELEVATOR APPEALS-EXPENSES	1 000	-	1 000	1 000	-	-
21-1000 BOARD TO FACILITATE USE OF PUBLIC BLDGS BY THE PHYSICALLY HANDICAPPED-EXPENSES	42 000	-	42 000	40 653	-	1 347
22-1000 RECREATIONAL TRAMWAYS BOARD-EXPENSES	5 000	-	5 000	4 997	-	3
40-1000 BOARD OF FIRE PREVENTION REGULATIONS	6 348	-	6 348	6 348	-	-
TOTAL	$ 29 616 748	$ 410 705A 305 581B 57 921C 56 155F	$ 30 447 110	$ 29 745 397 -156Z	$ 5 414	$ 245 528R 450 926
84 EOPS-REGISTRY OF MOTOR VEHICLES						
EOPS-REGISTRY OF MOTOR VEHICLES						
HY 00-0001 REGISTRY OF MOTOR VEHICLES -ADMINISTRATION	$ 20 905 694	$ 56 500B	$ 20 962 194	$ 20 820 409 5 735Y	$ -	$ 136 050
HY 0002 CERTIFICATE OF TITLE LAW-ADMINISTRATION OF LAW	2 675 000	-	2 675 000	2 552 072	-	122 928
HY 0010 MOTOR VEHICLE SAFETY COMPACT WITH OTHER STATES	2 000	-	2 000	2 000	-	-
HY 0029 PLANS & CONSTRUCTION OF REGISTRY BUILDING-BEVERLY	-	447 227A	447 227	560	790	445 877R
0100 MERIT RATING BOARD-EXPENSES	1 298 584	518 951A	1 817 535	1 472 260 230Z	-	345 045
TOTAL	$ 24 881 278	$ 966 178A 56 500B	$ 25 903 956	$ 24 847 301 5 735Y 230Z	$ 790	$ 445 877R 604 024

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF PUBLIC SAFETY						
	85 DEPT.PUB.SAFETY-LIFE SAFETY CODE INSP.						
	DEPT.PUB.SAFETY-LIFE SAFETY CODE INSP.						
00-0400	LIFE SAFETY CODE INSPECTION UNIT-ADMINISTRATION	$ 510 000	$ 93 461B	$ 603 461	$ 597 236	$ -	$ 6 225
	TOTAL	$ 510 000	$ 93 461B	$ 603 461	$ 597 236	$ -	$ 6 225
	TOTAL	$ 58 331 246	$ 1 376 883A 455 542B 57 921C 56 155F	$ 60 277 747	$ 58 091 680 5 735Y 1 149Z	$ 6 204	$ 691 405R 1 481 575
	90 EXECUTIVE OFFICE OF MANPOWER AFFAIRS						
	OFFICE OF THE SECRETARY MANPOWER AFFAIRS						
00-0100	MANPOWER AFFAIRS-ADMINISTRATION	$ 245 250	$ -	$ 245 250	$ 243 775 337Z	$ -	$ 1 138
0300	ADMINISTRATION OF PROGRAMS FOR DISPLACED HOMEMAKERS	19 000	-	19 000	17 575	-	1 425
FC 8801	PROGRAM OF CONSTRUCTION TO ESTABLISH FOUR REGIONAL SKILLS TRAINING CENTERS	8 000 000	-	8 000 000	-	-	8 000 000R
	EOMA-COMM.ON EMPLOYMENT OF HANDICAPPED						
10-0100	COMMISSION ON EMPLOYMENT OF HANDICAPPED EXPENSES	3 700	-	3 700	297	-	3 403
	EOMA-DEPARTMENT OF LABOR AND INDUSTRIES						
20-1001	DEPARTMENT OF LABOR AND INDUSTRIES -ADMINISTRATION	254 596	-	254 596	253 831 12Z	-	754
1031	JOINT LABOR-MGMT.COMM.FOR MUNICIP.POLICE FIRE COLLEC.BARG.ALLOCATION OF 0411-8000	282 500	-	282 500	227 130	45 361	10 008R
	DEPT.LABOR & IND-DIV.INDUSTRIAL SAFETY						
2001	DIVISION OF INDUSTRIAL SAFETY ADMINISTRATION	1 553 870	750B	1 554 620	1 521 149	-	33 471

	DEPT.LABOR & IND-DIV.OF OCCUP.HYGIENE						
20-3001	DIVISION OF OCCUPATIONAL HYGIENE-ADM.	402 918	2 545B	405 463	397 322	-	8 140
3005	PROGRAM TO EVALUATE ASBESTOS LEVEL IN PUBLIC SCHOOLS AND OTHER PUBLIC BLDS.	68 696	-	68 696	56 640	-	12 056
	DEPT.LABOR & IND-DIVISION OF STATISTICS						
4001	DIVISION OF STATISTICS - ADMINISTRATION	219 456	-	219 456	209 992	-	9 464
	DEPT.LABOR & IND-DIV.ON MINIMUM WAGE						
6001	DIVISION ON MINIMUM WAGE-ADMINISTRATION	313 290	-	313 290	310 776	-	2 514
	DEPT.LABOR & IND-BD.CONCILIATION & ARBIT						
7001	BOARD OF CONCILIATION AND ARBITRATION - ADMINISTRATION	369 953	-	369 953	365 896	-	4 057
	DEPT.LABOR & IND-DIV.EMPLOYMENT AGENCIES						
8001	DIVISION OF EMPLOYMENT AGENCIES - ADMINISTRATION	51 900	-	51 900	49 689	-	2 211
	DEPT.LABOR & IND-DIV.APPRENTICE TRAINING						
9001	DIVISION OF APPRENTICE TRAINING - ADMINISTRATION	378 974	-	378 974	363 274	-	15 700
	EOMA-LABOR RELATIONS COMMISSION						
30-1001	LABOR RELATIONS COMMISSION	588 298	-	588 298	571 640 19Z	-	16 639
	EOMA-INDUSTRIAL ACCIDENT BOARD						
50-1001	DIVISION OF INDUSTRIAL ACCIDENTS -ADMINISTRATION	2 475 000	-	2 475 000	2 240 660	-	234 340
1901	IMPARTIAL EXAMINATIONS	22 000	-	22 000	-	-	22 000
* 3000	PUBLIC EMPLOYEES COMPENSATED FOR INJURIES	8 517 620	-	8 517 620	8 517 620	-	-
4000	OFFICE OF SELF INSURANCE-ADMINISTRATION	100 000	-	100 000	78 160	-	21 840
5000	INDUSTRIAL ACCIDENT REHABILITATION BOARD - ADMINISTRATION	23 910	-	23 910	19 524	-	4 386
	EOMA-DEPT.OF COMMERCE AND DEVELOPMENT						
91-0100	DEPARTMENT OF COMMERCE AND DEVELOPMENT-ADMINISTRATION	1 174 149	153 493B	1 327 642	1 322 164 1 648Z	-	3 830
	DEPT.COMMERCE & DEV-DIVISION OF TOURISM						
0200	EXPENSES OF TOURIST INFORMATION BOOTHS	87 000	-	87 000	86 695	-	305
0211	FINANCIAL ASSISTANCE TO LOCAL TOURIST COUNCILS	500 000	250 000A	750 000	750 000	-	-
0300	PROMOTION OF VACATION TRAVEL WITHIN THE COMMONWEALTH	750 000	-	750 000	749 341 659Z	-	-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	90 EXECUTIVE OFFICE OF MANPOWER AFFAIRS						
	DEPT.COMMERCE & DEV-DIV.ECONOMIC DEVELOP						
91-0400	PROMOTION OF INDUSTRY WITHIN THE COMMONWEALTH	$ 750 000	$ -	$ 750 000	$ 749 926	$ -	$ 74
0405	STATE SHARE OF THE COST OF OPERATING A SMALL BUSINESS DEVELOPMENT CENTER	300 000	-	300 000	-	-	300 000R
0516	STATE OFFICE OF MINORITY BUSINESS ASSISTANCE	68 708	-	68 708	65 693	-	3 015
	DEPT.COMMERCE-INDUSTRIAL FINANCE AGENCY						
1003	MASS.INDUSTRIAL FINANCE AGENCY	70 000	-	70 000	70 000	-	-
1004	MASS.INDUSTRIAL FINANCE AGENCY INSURANCE FUND	3 000 000	-	3 000 000	3 000 000	-	-
	EOMA-DEPT.OF COMMERCE AND DEVELOPMENT						
2001	MASS.TECHNOLOGY DEVELOPMENT CORPORATION	190 000	-	190 000	190 000	-	-
3001	MASS.FILM BUREAU-ADMINISTRATION	92 116	-	92 116	78 213	-	13 903
	TOTAL	$ 30 872 904	$ 250 000A 156 788B	$ 31 279 692	$ 22 506 982 2 675Z	$ 45 361	$ 8 310 008R 414 665
	91 EXECUTIVE OFFICE OF ELDER AFFAIRS						
	OFFICE OF THE SECRETARY ELDER AFFAIRS						
00-0100	ELDER AFFAIRS-ADMINISTRATION	$ 140 000	$ -	$ 140 000	$ 138 608	$ -	$ 1 392
1000	DIVISION OF ADMINISTRATION AND PROGRAM PLANNING	1 114 000	-	1 114 000	1 096 738 4 754Z	-	12 508
10-1620	ELDER SERVICE CORPS	300 000	-	300 000	300 000	-	-
1630	HOME CARE SERVICES FOR THE ELDERLY	46 000 000	-	46 000 000	38 341 673	7 623 814	34 513R
	EOEA-OFFICE OF PROGRAM PLANNING AND MGMT						
1640	DEMONSTRATION PROJECTS AND STUDIES ON ALTERNATIVE CARE PROGRAMS FOR ELDERLY	425 000	-	425 000	374 830	-	50 170
1660	PROGRAM OF CONGREGATE AND SHARED HOUSING SERVICES FOR THE ELDERLY	250 000	-	250 000	46 951	-	203 049
1670	MEALS PROGRAM FOR ELDERLY PERSONS	800 000	-	800 000	789 926	-	10 074
	OFFICE OF THE SECRETARY ELDER AFFAIRS						
9002	DEMONSTRATION GRANT PROGRAM FOR ELDERLY	300 000	-	300 000	300 000	-	-
	TOTAL	$ 49 329 000	$ -	$ 49 329 000	$ 41 388 725 4 754Z	$ 7 623 814	$ 34 513R 277 194

92 EXECUTIVE OFFICE OF CONSUMER AFFAIRS

	OFFICE OF THE SECRETARY CONSUMER AFFAIRS						
00-0100	CONSUMER AFFAIRS-ADMINISTRATION	$ 159 845	$ -	$ 159 845	$ 159 823	$ -	$ 22
	EOCA-STATE RACING COMMISSION						
10-0001	STATE RACING COMMISSION ADMINISTRATION	1 514 600	5 520B	1 520 120	1 488 496 718Z	-	30 907
	EOCA-ALCOHOLIC BEVERAGES CONTROL COMM.						
12-0001	ALCOHOLIC BEVERAGES CONTROL COMMISSION ADMINISTRATION	825 596	-	825 596	687 539	-	138 057
	EOCA-CONSUMERS' COUNCIL						
14-0001	CONSUMERS' COUNCIL-ADMINISTRATION	239 500	-	239 500	212 791 50Z	-	26 659
	EOCA-COMMUNITY ANTENNA TV COMMISSION						
15-0001	CATV COMMISSION	167 100	9 110B	176 210	176 132	-	78
	EOCA-DIVISION OF STANDARDS						
18-0100	DIVISION OF STANDARDS - ADMINISTRATION	550 000	-	550 000	544 197	-	5 803
	DEPT.BANKING & INS-DIVISON OF BANKS						
21-1000	DIVISION OF BANKS-ADMINISTRATION	4 235 000	558 003B 76 791C	4 869 794	4 865 083 99Z	-	4 613
	DEPT.BANKING & INS-DIVISION OF INSURANCE						
# 22-0100	DIVISION OF INSURANCE-ADMINISTRATION	3 737 299	9 300B	3 746 599	3 730 189 8Z	-	16 402
0199	BOARD OF APPEAL ON MOTOR VEHICLE POLICIES AND BONDS-ADMINISTRATION	419 200	10 132B	429 332	416 517	-	12 815
	EOCA-DIVISION OF REGISTRATION						
30-0001	DIVISION OF REGISTRATION -ADMINISTRATION	1 527 300	-	1 527 300	1 418 547	-	108 753
0150	BOARD OF REGISTRATION AND DISCIPLINE IN MEDICINE	416 465	-	416 465	408 274	-	8 191
0200	BOARD OF DENTAL EXAMINERS	26 400	-	26 400	24 760	-	1 640
0300	BOARD OF REGISTRATION IN PODIATRY	3 500	-	3 500	3 251	-	249
0400	BOARD OF REGISTRATION IN PHARMACY	112 881	7 080B	119 961	116 075 801Z	-	3 085
0500	BOARD OF REGISTRATION IN NURSING	78 900	-	78 900	41 850	-	37 050
0600	BOARD OF REGISTRATION IN EMBALMING AND FUNERAL DIRECTING	29 596	-	29 596	29 595	-	1
0700	BOARD OF REGISTRATION IN OPTOMETRY	4 000	-	4 000	4 000	-	-
0800	BD OF REGISTRATION VETERINARY MEDICINE	4 500	-	4 500	4 500	-	-
0900	BOARD OF REGISTRATION OF CHIROPRACTORS	7 000	-	7 000	6 695	-	305
1000	BOARD OF REGISTRATION OF ARCHITECTS	4 700	-	4 700	4 700	-	-
1100	BOARD OF REGISTRATION OF PROFESSIONAL ENGINEERS & LAND SURVEYORS	59 900	-	59 900	54 252	-	5 648
1200	BOARD OF PUBLIC ACCOUNTANCY	217 078	-	217 078	217 002	-	76

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	92 EXECUTIVE OFFICE OF CONSUMER AFFAIRS						
	EOCA-DIVISION OF REGISTRATION						
30-1300	STATE EXAMINERS OF ELECTRICIANS	$ 19 250	$ -	$ 19.250	$ 19 207	$ -	$ 43
1400	STATE EXAMINERS OF PLUMBERS	33 099	31B	33 130	33 096 17Z	-	17
1500	BOARD OF REGISTRATION OF REAL ESTATE BROKERS & SALESMEN	351 700	-	351 700	330 597	-	21 103
1600	BOARD OF REGISTRATION OF ELECTROLOGISTS	5 200	-	5 200	4 800	-	400
1700	BOARD OF REGISTRATION OF BARBERS	112 577	-	112 577	92 721	-	19 856
1800	BOARD OF REGISTRATION OF HAIRDRESSERS	209 067	-	209 067	173 932	-	35 135
1900	BOARD OF REGISTRATION OF DISPENSING OPTICIANS	1 250	-	1 250	1 250	-	-
2000	BOARD OF REGISTRATION OF SANITARIANS	1 200	-	1 200	1 025	-	175
2100	BOARD OF REGISTRATION OF RADIO AND TELEVISION TECHNICIANS	15 200	-	15 200	15 200	-	-
2200	BOARD OF REGISTRATION OF LANDSCAPE ARCHITECTS	1 600	-	1 600	1 600	-	-
2300	BOARD OF REGISTRATION OF HEALTH OFFICERS	2 600	-	2 600	1 380	-	1 220
2400	BOARD OF REGISTRATION OF NURSING HOME ADMINISTRATORS C685 OF 1970	5 100	-	5 100	4 150	-	950
2500	BOARD OF CERTIFICATION OF OPERATORS OF WASTE WATER TREATMENT FACILITIES	2 000	-	2 000	2 000	-	-
2600	BOARD OF REGISTRATION OF OPERATORS OF DRINKING WATER SUPPLY FACILITIES	1 810	-	1 810	1 810	-	-
2700	BOARD OF REGISTRATION OF PSYCHOLOGISTS	1 600	-	1 600	1 600	-	-
2800	BOARD OF REGISTRATION OF SOCIAL WORKERS	3 500	-	3 500	3 500	-	-
	EOCA-DEPARTMENT OF PUBLIC UTILITIES						
70-0001	DEPARTMENT OF PUBLIC UTILITIES -ADMINISTRATION	1 939 640	-	1 939 640	1 773 443	-	166 197
71-9003	ASSESSMENTS ON UTILITY COMPANIES	-	119 101A 243 715F	362 816	291 378 1 043Z	62 905	7 490R
	DEPT.PUB.UTILITIES-COMM.MTR.VEHICLE DIV.						
HY 72-0001	COMMERCIAL MOTOR VEHICLE DIVISION-ADMINISTRATION	503 000	-	503 000	452 450 257Y	-	50 293
	EOCA-ENERGY FACILITIES SITING COUNCIL						
74-0010	ENERGY FACILITIES SITING COUNCIL	365 000	-	365 000	360 082	-	4 918
	TOTAL	$ 17 914 753	$ 119 101A 599 176B 76 791C 243 715F	$ 18 953 536	$ 18 179 489 257Y 2 735Z	$ 62 905	$ 7 490R 700 660

93 EXECUTIVE OFFICE OF ENERGY RESOURCES

OFFICE OF THE SECRETARY

00-1001 COMMONWEALTH,S SET-ASIDE PROGRAM ALLOCATION OF 0411-8000	$ -	$ 61 595C	$ 61 595	$ 41 663 25Z	$ -	$ 19 907
TOTAL	$ -	$ 61 595C	$ 61 595	$ 41 663 25Z	$ -	$ 19 907

A BALANCE FROM PRIOR YEAR
B SALARY ADJUSTMENT RESERVE TRANSFER
C SPECIAL RESERVE TRANSFER
D INTRA-FUND TRANSFER
E EXTRAORDINARY EXPENSE TRANSFER
F APPROPRIATION OF RESTRICTED REVENUE

H EXPENSES AUTHORIZED - NOT APPROPRIATED
J TRANSFERS FROM OTHER FUNDS
R RESERVED FOR BALANCES FORWARDED
T ADJUSTMENT OF PRIOR YEAR BALANCES FORWARDED
Y TRANSFERS TO OTHER FUNDS
Z TRANSFERS TO REVENUE RECEIPTS

GENERAL FUND

(G. L. (Ter. Ed.) C. 29, S. 2, as amended)

Provides for the financing of state government activities not allocated by law to special funds. Includes all taxes and revenues not specifically authorized by statute to be deposited in a separate fund.

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STATEMENT XXI

GENERAL FUND (10)

Detail of Receipts, Expenditures and Cash Balances for Fiscal Year ended June 30, 1980

	Receipts	Expenditures
Legislature	$ 9 702	$ 24 303 585
Judiciary	11 437 051	25 091 364
Executive	278 920	7 739 354
Secretary of the Commonwealth	6 371 165	5 632 466
Treasurer and Receiver-General	41 547 476	156 956 171
Auditor of the Commonwealth	74 722	3 906 585
Attorney General	1 648 664	8 385 161
Ethics Commission	-	523 139
Secretariats:		
Administration and Finance	34 503 562	191 685 825
Environmental Affairs	3 841 075	19 822 354
Communities and Development	8 743 176	79 927 080
Human Services	984 679 945	2 375 522 591
Transportation and Construction	139 428	110 966 469
Educational Affairs	101 247 282	401 431 507
Public Safety	5 794 189	12 212 416
Manpower Affairs	843 005	19 525 815
Elder Affairs	179 570	41 388 725
Consumer Affairs	11 399 373	16 421 473
Energy Resources	365 040	41 663
Taxes	2 316 813 570	-
Revenue Sharing	72 729 385	-
Interest and Redemption of Debt (19)	85 198 250	198 679 492
Total Receipts and Expenditures	3 687 844 551	3 700 163 235
Investments Matured or Purchased	4 096 375 645	3 927 129 119
Accounts Payable Reserved and Paid	168 310 144	172 314 554
Intra Fund Transfers to Revenue	401 516	401 516
Inter Fund Transfers	50 499 282	11 677 163
Prior Year Adjustments - Balance Forwarded	-	7 550 915
Refund of Receipts	185 844 696	185 844 696
Transfer to Highway Fund	-	61 678 767
Transfer to Local Aid Fund	-	163 210 679
Total Receipts, Expenditures, Transfers, Refunds, etc.	8 189 275 834	8 229 970 644
Cash Balance, July 1, 1979	3 360 930 *	-
Cash Balance, June 30, 1980	-	44 055 740 *
	$ 8 185 914 904	$ 8 185 914 904

* Deficit

FUND BALANCE

Cash Balance (as shown above)		$ 44 055 740 *
Investments		323 113 125
Total		279 057 385
Less:		
Reserve for Accounts Payable	$ 168 310 144	
Reserve for Balances Forwarded	48 140 427	
Reserve for Encumbrances	18 108 644	234 559 215
Surplus, June 30, 1980		$ 44 498 170

* Deficit

(10), (19) See notes on pages 44 and 46.

The notes are an integral part of the financial statements.

GENERAL FUND (10)

COMPARATIVE STATEMENT OF SURPLUS FOR 1980 and 1979

	1980		1979	
Balance, July 1		$ 196 577 262		$ 219 436 771
Additions:				
Revenues Received:				
Taxes	$2 316 813 569		$2 115 874 384	
Other	1 371 030 981	3 687 844 550 †	1 325 260 921	3 441 135 305 †
Transfers from Other Funds		50 499 282		37 586 992
Accounts Payable - Balances Reverted		39 822 741		38 688 762
Decrease in Reserves - Continuing Accounts		6 826 605		-
Total Additions		3 784 993 178		3 517 441 059
Deductions:				
Expenditures		3 700 163 235 †		3 508 288 032 †
Transfers to Other Funds		11 677 163		2 416 529
Transfer to Highway Fund		61 678 767 #		21 806 101 #
Transfer to Local Aid Fund		163 210 679 #		-
Increase in Reserves - Continuing Accounts		-		7 563 396
Prior Year Adjustments - Accounts Payable		342 426		196 510
Total Deductions		3 937 072 270		3 540 270 568
Balance, June 30		$ 44 498 170 ¶		$ 196 577 262 ‡

† Includes receipts and expenditures of debt service (see statement below).
‡ Includes debt service deficit of $29, 175, 237
¶ Includes debt service deficit of $53, 003, 198
# In accordance with Chapter 354, S. 5 and 6, Acts 1980 and Chapter 342, S. 4 and 5 Acts 1979.

RESERVE FOR DEBT SERVICE

	1980		1979	
Balance, July 1		$ -		$ -
Additions:				
Revenues Received:				
Taxes	$ 68 893 171		$ 68 172 687	
Other	3 374 507	72 267 678	4 410 890	72 583 577
Transfers from Revenue Sharing		72 729 384		75 757 933
Transfers from Other Funds		659 041		-
Total Additions		145 656 103		148 341 510
Deductions:				
Debt Service Expenditure		198 659 301		177 516 747
Deficit, June 30		53 003 198		29 175 237
From General Fund		53 003 198		29 175 237
Balance, June 30		$ -		$ -

(10) See note on page 44.

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Classification	Total Receipts	Taxes	Fees, Fines & Penalties	Contributions & Assessments
LEGISLATURE:				
Sergeant-at-Arms	$ 6 050	$ -	$ -	$ -
Document Room	3 595	-	-	-
Bicentennial Commission	57	-	-	-
Total	$ 9 702	$ -	$ -	$ -
JUDICIARY:				
District Courts	$ 6 981 125	$ -	$ 6 808 211	$ -
Probate and Insolvency Courts	2 594 435	-	2 592 772	-
Superior Court	1 539 350	-	1 429 538	-
Municipal Courts	342 953	-	122 056	-
Land Court	277 608	-	213 385	-
Board of Bar Examiners	84 980	-	84 980	-
District Attorneys	48 010	-	-	-
Reporter of Decisions	21 454	-	4	-
Supreme Judicial Court	15 468	-	14 366	-
Appeals Court	9 761	-	8 313	-
Probation Service	5 909	-	5 218	-
Clearing Account	(484 002)	-	-	-
Total	$ 11 437 051	$ -	$11 278 843	$ -
EXECUTIVE:				
State Quartermaster	$ 99 638	$ -	$ -	$ -
Committee on Criminal Justice	7 248	-	-	-
Adjutant General	6 450	-	70	-
Governor and Council	2 100	-	-	-
Civil Defense Agency	303	-	-	-
Total	$ 115 739	$ -	$ 70	$ -
SECRETARY:				
Office of the Secretary	$ 5 880 694	$ -	$ 5 709 366	$ -
Securities Registration	486 260	-	129 800	-
Office of Campaign & Political Finance	3 831	-	-	-
Massachusetts Historical Commission	380	-	-	-
Total	$ 6 371 165	$ -	$ 5 839 166	$ -
TREASURER AND RECEIVER GENERAL:				
Interest on Investments	$ 82 051 993	$ -	$ -	$ -
State Lottery Commission	21 732 227	-	-	-
State Board of Retirement	11 401 725	-	-	-
Unclaimed Deposits & Escheats	8 358 285	-	-	-
Miscellaneous	46 868	-	-	-
Administration	8 370	-	500	-
Total	$ 123 599 468	$ -	$ 500	$ -
AUDITOR	$ 74 722	$ -	$ -	$ -
ATTORNEY GENERAL	$ 1 648 664	$ -	$ 159 110	$ -
ADMINISTRATION AND FINANCE:				
Group Insurance Commission	$ 13 325 134	$ -	$ -	$ 2 698 173
Fringe Benfit Recovery	2 505 310	-	-	2 432 133
Bureau of State Buildings	2 433 853	-	-	-
Indirect Cost Recovery	338 180	-	-	326 017
Motor Vehicle Management Bureau	105 809	-	-	-
Space Use Recovery	64 122	-	-	56
Division of Hearing Officers	61 386	-	61 386	-
Comptroller's Division	4 587	-	-	-
Fraudulent Claims Commission	1 832	-	-	-
Commission Against Discrimination	405	-	-	-
	18 840 618	-	61 386	5 456 379
Department of Revenue:				
Bureau of Accounts	1 160 472	-	63 920	-
Division of Corporation	736 193	-	316 668	100 645
Appellate Tax Board	614 597	-	586 026	-
Income Tax Division	340	-	-	-
	2 511 602	-	966 614	100 645
Total	$ 21 352 220	$ -	$ 1 028 000	$ 5 557 024

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Interest & Income	Licenses & Permits	Reimbursement for Services	Rents	Sales	Federal Reimbursement	Miscellaneous
$ -	$ -	$ -	$ -	$ 6 050	$ -	$ -
-	-	-	-	3 575	-	20
-	-	-	-	-	-	57
$ -	$ -	$ -	$ -	$ 9 625	$ -	$ 77
$ -	$ -	$ 53 382	$ -	$ -	$ -	$ 119 532
-	-	-	-	-	-	1 663
-	-	-	-	-	-	109 812
-	-	-	-	-	4 985	215 912
63 535	-	-	-	-	-	688
-	-	-	-	-	-	-
-	-	-	-	-	-	48 010
-	-	-	-	21 450	-	-
-	-	-	-	-	-	1 102
-	-	-	-	-	-	1 448
-	-	-	-	-	-	691
-	-	-	-	-	-	(484 002)
$ 63 535	$ -	$ 53 382	$ -	$ 21 450	$ 4 985	$ 14 856
$ -	$ -	$ -	$ 97 037	$ 40	$ -	$ 2 561
-	-	-	-	-	-	7 248
-	-	-	-	-	-	6 380
-	-	-	-	-	-	2 100
-	-	-	-	-	-	303
$ -	$ -	$ -	$ 97 037	$ 40	$ -	$ 18 592
$ -	$ 280	$ -	$ -	$ 169 147	$ -	$ 1 901
-	356 460	-	-	-	-	-
-	-	-	-	3 831	-	-
-	-	-	-	-	-	380
$ -	$ 356 740	$ -	$ -	$ 172 978	$ -	$ 2 281
$82 051 993	$ -	$ -	$ -	$ -	$ -	$ -
-	46 300	21 685 927	-	-	-	-
6 956 974	-	3 838 521	-	-	600 735	5 495
-	-	-	-	-	-	8 358 285
-	-	-	-	-	-	46 868
-	-	360	-	-	-	7 510
$89 008 967	$ 46 300	$ 25 524 808	$ -	$ -	$ 600 735	$ 8 418 158
$ -	$ -	$ 55 262	$ -	$ -	$ 18 660	$ 800
$ -	$ -	$ 11 238	$ -	$ -	$ 1 473 706	$ 4 610
$ -	$ -	$ 8 928 161	$ -	$ -	$ -	$ 1 698 800
-	-	-	-	-	73 177	-
-	-	-	62 357	2 106	2 252 071	117 319
-	-	-	-	-	12 163	-
-	-	120	-	-	-	105 689
-	-	-	64 066	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1	-	4 586
-	-	-	-	-	-	1 832
-	-	-	-	-	-	405
-	-	8 928 281	126 423	2 107	2 337 411	1 928 631
-	-	1 094 409	-	1 690	-	453
-	257 012	-	-	-	-	61 868
-	-	-	-	28 571	-	-
-	-	-	-	247	-	93
-	257 012	1 094 409	-	30 508	-	62 414
$ -	$ 257 012	$ 10 022 690	$ 126 423	$ 32 615	$ 2 337 411	$ 1 991 045

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Classification	Total Receipts	Taxes	Fees, Fines & Penalties	Contributions & Assessments
ENVIRONMENTAL AFFAIRS:				
Bureau of Environmental Sanitation	$ 569 785	$ -	$ -	$ 568 645
Outdoor Advertising	244 047	-	-	-
Division of Waterways	118 572	-	-	-
	932 404	-	-	568 645
Agriculture	678 634	-	125 475	142 531
Division of Forests and Parks	648 910	-	-	14 229
Water Pollution Control	386 475	-	53 750	-
Administration	230 084	-	-	223 750
Water Resources Commission	71 549	-	2 510	69 039
Environmental Quality Engineering	52 858	-	8 260	21 929
Solid Waste Disposal	22 500	-	20 500	-
Air Pollution Control	5 500	-	5 500	-
Division of Law Enforcement	188	-	-	-
Division of Conservation Services	37	-	-	-
	1 418 101	-	90 520	328 947
Division of Marine Fisheries	841 070	-	55 040	27 997
Division of Marine Recreational Vehicles	618 351	-	618 211	-
Public Access Board	40 871	-	40 871	-
	1 500 292	-	714 122	27 997
Total	$ 4 529 431	$ -	$ 930 117	$ 1 068 120
COMMUNITIES AND DEVELOPMENT:				
Building Code Commission	$ 8 742 949	$ -	$ 67 259	$ -
Tourism and Industrial Promotion	227	-	-	-
Total	$ 8 743 176	$ -	$ 67 259	$ -
HUMAN SERVICES:				
Massachusetts Commission for the Blind	$ 7 675 538	$ -	$ -	$ -
Soldiers' Home - Chelsea	3 180 394	-	-	-
Soldiers' Home - Holyoke	1 775 089	-	-	-
Office for Children	17 031	-	-	-
Rate Setting Commission	11 310	-	-	-
Massachusetts Rehabilitation Commission	2 444	-	-	-
Commissioner of Veterans' Services	343	-	-	-
	12 662 149	-	-	-
Youth Services:				
Community Based Treatment Unit	12 683	-	-	-
Youth Service Board	3 002	-	-	-
Detention Center - Worcester County	2 668	-	-	-
Judge John J. Connelly Youth Center	1 638	-	-	-
Detention Center - Hampden County	1 551	-	-	-
Stephen L. French Youth Forestry Camp	1 089	-	-	-
	22 631	-	-	-
Correction:				
M. C. I. - Walpole	868 344	-	-	-
M. C. I. - Norfolk	490 361	-	-	-
M. C. I. - Concord	203 779	-	-	-
Pre-Release Center - Shirley	87 342	-	-	-
M. C. I. - Framingham	83 235	-	-	-
M. C. I. - Bridgewater	55 346	-	-	-
Pre-Release Center - Boston	42 753	-	-	-
Pre-Release Ctrs. Medfield, Norfolk, Plymouth	39 234	-	-	-
Pre-Release Center - Western Avenue	24 711	-	-	-
Pre-Release Center - Southeast	18 958	-	-	-
Pre-Release Center - Bay State	17 687	-	-	-
Pre-Release Center - Park Drive	17 004	-	-	-
Administration	10 460	-	-	-
North Central Correctional Facility	899	-	-	-
Parole Board	470	-	-	-
	1 960 583	-	-	-
Public Welfare:				
Public Assistance	719 147 369	-	-	-
Social Service Programs	54 685 745	-	-	3 225 742
Administration	53 703 267	-	-	-
Donation Programs - Administration	17 420 219	-	-	353 307
	844 956 600	-	-	3 579 049

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Interest & Income	Licenses & Permits	Reimbursement for Services	Rents	Sales	Federal Reimbursement	Miscellaneous
$ -	$ 690	$ -	$ -	$ -	$ -	$ 450
-	244 047	-	-	-	-	-
-	17 761	-	98 769	-	-	2 042
-	262 498	-	98 769	-	-	2 492
-	359 977	-	-	302	26 954	23 395
-	3 695	100	21 262	342 781	265 880	963
-	9 000	-	-	-	300 000	23 725
-	-	-	-	-	5 571	763
-	-	-	-	-	-	-
-	21 010	-	-	-	-	1 659
-	-	-	-	-	-	2 000
-	-	-	-	-	-	-
-	-	-	-	-	-	188
-	-	-	-	-	-	37
-	33 705	100	21 262	342 781	571 451	29 335
-	569 688	-	-	835	186 825	685
-	-	-	-	-	-	140
-	-	-	-	-	-	-
-	569 688	-	-	835	186 825	825
$ -	$1 225 868	$ 100	$ 120 031	$ 343 918	$ 785 230	$ 56 047
$ -	$ 3 540	$ -	$ -	$ -	$ 8 213 224	$ 458 926
-	-	-	-	-	-	227
$ -	$ 3 540	$ -	$ -	$ -	$ 8 213 224	$ 459 153
$ -	$ 9	$ -	$ -	$ 631 195	$ 7 042 847	$ 1 487
-	-	824 199	19 203	5 813	2 294 674	36 505
-	-	404 918	5 594	8 686	1 352 620	3 271
-	15 180	-	-	-	-	1 851
-	-	-	-	-	-	11 310
-	-	-	-	-	-	2 444
-	-	-	-	-	-	343
-	15 189	1 229 117	24 797	645 694	10 690 141	57 211
-	-	-	-	-	-	12 683
-	-	-	-	-	-	3 002
-	-	858	-	-	-	1 810
-	-	588	-	-	-	1 050
-	-	858	-	-	-	693
-	-	1 089	-	-	-	-
-	-	3 393	-	-	-	19 238
-	-	9 189	291	694 535	-	164 329
-	-	8 004	14 869	452 011	-	15 477
-	-	22 503	14 071	91 461	-	75 744
-	-	49 829	17 854	9	-	19 650
-	-	819	10 406	65 882	-	6 128
-	-	27 612	19 403	3 082	-	5 249
-	-	42 685	-	-	-	68
-	-	39 234	-	-	-	-
-	-	23 576	-	-	-	1 135
-	-	-	434	9 894	-	8 630
-	-	720	-	-	-	16 967
-	-	17 004	-	-	-	-
-	-	-	-	-	-	10 460
-	-	737	-	-	-	162
-	-	-	-	-	-	470
-	-	241 912	77 328	1 316 874	-	324 469
-	-	32 896 890	-	-	670 183 946	16 066 533
-	-	1 618 815	-	-	49 841 188	-
-	-	-	-	1 646	53 616 101	85 520
-	-	-	-	-	17 066 912	-
-	-	34 515 705	-	1 646	790 708 147	16 152 053

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Classification	Total Receipts	Taxes	Fees, Fines & Penalties	Contributions & Assessments
HUMAN SERVICES: (Continued)				
Public Health:				
Tewksbury Hospital	$ 10 643 020	$ -	$ -	$ -
Lemuel Shattuck Hospital	6 952 916	-	-	-
Pondville Hospital	4 869 105	-	-	-
Lakeville Hospital	4 500 192	-	-	-
Rutland Heights Hospital	3 745 966	-	-	-
Western Massachusetts Hospital	2 908 454	-	-	-
Massachusetts Hospital School	2 315 376	-	-	-
Administration	191 384	-	186 426	-
Bureau of Consumer Products Protection	164 605	-	65 798	-
Bureau of Tuberculosis & Institutions	104 166	-	-	-
Institute of Laboratories	51 152	-	1 395	-
Bureau of Health Services	18 229	-	-	-
Bureau of Chronic Disease Control	16 758	-	-	-
Bureau of Hospitals	2 910	-	-	-
	36 484 233	-	253 619	-
Mental Health:				
Administration	66 878	-	-	-
Division of Drug Rehabilitation	216	-	-	-
Region I:				
Belchertown State School	6 856 946	-	-	-
Northampton State Hospital	1 978 269	-	-	-
Partnership Clinic	253 799	-	-	-
Administration	950	-	-	-
Region II:				
Monson State Hospital	9 930 902	-	-	-
Worcester State Hospital	2 008 280	-	-	-
Glavin Mental Health Center	1 948 715	-	-	-
Administration	15 391	-	-	-
Rutland Heights Psychiatric Unit	8 420	-	-	-
Gardner State Hospital	190	-	-	-
Region III:				
Walter E. Fernald State School	14 772 318	-	-	-
Metropolitan State Hospital	1 622 366	-	-	-
Dr. H. C. Solomon Mental Health Center	206 035	-	-	-
Cambridge-Somerville Mental Health Center	5 183	-	-	-
Administration	875	-	-	-
Region IV:				
C. V. Hogan Regional Center	7 064 058	-	-	-
Danvers State Hospital	1 766 506	-	-	-
J. T. Berry Rehabilitation Center	1 702 241	-	-	-
Administration	73 020	-	-	-
Region V:				
Wrentham State Hospital	12 829 487	-	-	-
Cushing Hospital	5 430 528	-	-	-
Westborough State Hospital	2 564 150	-	-	-
Medfield State Hospital	898 252	-	-	-
Pocasset Mental Health Center	62 586	-	-	-
Administration	1 208	-	-	-
Region VI:				
Dr. E. Lindemann Mental Health Center	1 320 535	-	-	-
Boston State Hospital	49 325	-	-	-
Massachusetts Mental Health Center	46 375	-	-	-
Dr. S.C. Fuller Mental Health Center	2 116	-	-	-
Region VII:				
Paul A. Dever State School	12 701 275	-	-	-
Taunton State Hospital	1 777 337	-	-	-
Partnership Clinic	53 315	-	-	-
Dr. J. C. Corrigan Mental Health Center	30 846	-	-	-
Foxboro State Hospital	2 200	-	-	-
Brockton Multi-Service Center	1 213	-	-	-
	88 052 306	-	-	-
Total	$ 984 138 502	$ -	$ 253 619	$ 3 579 049

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Interest & Income	Licenses & Permits	Reimbursement for Services	Rents	Sales	Federal Reimbursement	Miscellaneous
$ -	$ -	$ 2 461 113	$ 46 111	$ 6 557	$ 8 114 215	$ 15 024
-	-	1 410 346	26 325	296	5 473 213	42 736
-	-	1 602 499	19 837	642	3 148 089	98 038
-	-	1 002 151	36 365	1 439	3 422 259	37 978
-	-	650 787	26 957	1 865	2 957 528	108 829
-	-	912 104	39 450	410	1 949 037	7 453
-	-	525 759	14 533	1 024	1 770 913	3 147
-	-	-	-	-	-	4 958
-	98 636	-	-	-	-	171
-	-	97 638	-	-	-	6 528
-	-	-	18 478	-	-	31 279
-	-	-	-	-	-	18 229
-	11 240	-	-	-	-	5 518
-	2 910	-	-	-	-	-
-	112 786	8 662 397	228 056	12 233	26 835 254	379 888
-	1 100	-	-	20 812	-	44 966
-	-	-	-	-	-	216
-	-	66 387	297	2 488	6 781 135	6 639
-	-	407 589	20 485	1 172	1 536 496	12 527
-	-	11	-	-	-	253 788
-	-	-	-	-	-	950
-	-	2 578	69	1 280	9 914 496	12 479
-	-	451 751	9 914	2 529	1 506 852	37 234
-	-	105	-	555	1 947 861	194
-	-	-	-	-	-	15 391
-	-	-	-	-	-	8 420
-	-	-	190	-	-	-
-	-	35 889	6 403	127 826	14 397 775	204 425
-	-	391 542	19 920	2 019	1 203 834	5 051
-	-	93 729	1 170	-	104 515	6 621
-	-	-	-	-	-	5 183
-	-	-	-	-	-	875
-	-	76	244	-	7 000 685	63 053
-	-	216 277	10 000	12 638	1 522 351	5 240
-	-	6 743	3 712	-	1 689 379	2 407
-	-	-	-	-	-	73 020
-	-	3 082	5 406	6 368	12 798 628	16 003
-	-	1 159 848	39 938	2 070	4 222 643	6 029
-	-	450 468	18 582	2 689	2 067 263	25 148
-	-	196 924	16 479	2 454	674 848	7 547
-	-	32 146	86	165	-	30 189
-	-	-	-	-	-	1 208
-	-	100	-	-	1 320 435	-
-	-	38 984	2 184	147	-	8 010
-	-	1 014	45	145	35 204	9 967
-	-	2 116	-	-	-	-
-	-	7 576	2 494	53 463	12 487 003	150 739
-	-	389 287	2 719	10 169	1 365 118	10 044
-	-	50 632	-	-	-	2 683
-	-	29 855	-	-	-	991
-	-	2 200	-	-	-	-
-	-	-	101	95	-	1 017
-	1 100	4 036 909	160 438	249 084	82 576 521	1 028 254
$ -	$ 129 075	$ 48 689 433	$ 490 619	$2 225 531	$ 910 810 063	$17 961 113

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Classification	Total Receipts	Taxes	Fees, Fines & Penalties	Contributions & Assessments
TRANSPORTATION AND CONSTRUCTION:				
Massachusetts Aeronautics Commission	$ 20 856	$ -	$ 20 856	$ -
EDUCATIONAL AFFAIRS:				
Division of Curriculum and Instruction	$ 4 919 479	$ -	$ 76 656	$ -
Board of Trustees of State Colleges	1 310 717	-	300 334	-
Commissioner's Office	393 650	-	-	-
Board of Higher Education	304 833	-	-	-
Division of Administration and Personnel	172 610	-	-	-
Surplus Property Agency	15 914	-	-	-
Board of Regional Community Colleges	13 154	-	-	-
George Fingold Library	2 829	-	-	-
Office of the Secretary	1 747	-	-	-
Schools and Colleges:				
Massachusetts College of Art	705 278	-	701 031	-
Massachusetts Maritime Academy	514 147	-	505 600	-
Universities:				
Massachusetts Medical School & Hospital	34 407 697	-	258 730	-
University of Massachusetts-Amherst	15 885 146	-	14 940 110	-
Lowell	4 634 423	-	4 375 542	-
University of Massachusetts-Boston	4 564 784	-	4 437 024	-
Southeastern Massachusetts	3 877 311	-	3 837 941	-
State Colleges:				
Boston	2 987 855	-	2 743 840	-
Salem	2 956 969	-	2 873 466	-
Bridgewater	2 640 813	-	2 421 300	-
Fitchburg	2 502 928	-	2 214 560	-
Westfield	1 804 678	-	1 674 452	-
Framingham	1 799 116	-	1 783 853	-
Worcester	1 773 273	-	1 760 352	-
North Adams	1 415 327	-	1 376 674	-
Regional Community Colleges:				
Springfield Technical	1 237 135	-	1 218 889	-
Massasoit	1 150 322	-	1 141 294	-
Northern Essex	1 119 565	-	1 081 416	-
Holyoke	1 104 083	-	1 097 209	-
North Shore	914 529	-	910 673	-
Bunker Hill	844 093	-	826 012	-
Bristol Community	833 080	-	803 904	-
Quinsigamond	791 165	-	778 539	-
Massachusetts Bay	740 824	-	738 165	-
Cape Cod	608 521	-	592 751	-
Berkshire	595 158	-	582 687	-
Mt. Wachusett	579 644	-	572 658	-
Middlesex	560 529	-	558 461	-
Greenfield	459 934	-	456 586	-
Roxbury	303 854	-	297 318	-
Total	$ 101 447 114	$ -	$57 938 027	$ -
PUBLIC SAFETY:				
Registry of Motor Vehicles	$ 3 891 376	$ -	$ 3 891 376	$ -
Division of Inspection	728 096	-	222 122	-
Administration	537 161	-	4	-
Mass. Criminal Justice Training Council	426 170	-	425 731	-
Division of State Police	170 875	-	-	-
Division of Fire Prevention	27 463	-	21 049	-
Boxing Commission	3 010	-	-	-
Recreational Tramway Board	2 790	-	-	-
Total	$ 5 786 941	$ -	$ 4 560 282	$ -
MANPOWER AFFAIRS:				
Division of Industrial Accidents	$ 335 995	$ -	$ 859	$ -
Division of Standards	311 685	-	2 890	-
Division of Apprentice Training	104 607	-	-	-
Division of Industrial Safety	70 551	-	41 605	-
Division of Employment Agencies	9 140	-	-	-
Division of Occupational Hygiene	4 576	-	-	-
Board of Conciliation and Arbitration	3 654	-	3 650	-
Labor Relations Commission	1 517	-	-	-
Commission on Minimum Wage	959	-	-	-
Division of Statistics	322	-	-	-
Total	$ 843 006	$ -	$ 49 004	$ -
ELDER AFFAIRS	$ 179 570	$ -	$ 74 995	$ -

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Interest & Income	Licenses & Permits	Reimbursement for Services	Rents	Sales	Federal Reimbursement	Miscellaneous
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 9 800	$ 4 585 692	$ -	$ 79 349	$ -	$ 167 982
-	-	965 243	-	-	-	45 140
-	-	-	-	-	-	393 650
-	-	-	-	-	90 423	214 410
-	-	-	-	171 300	-	1 310
-	-	15 914	-	-	-	-
-	-	-	-	-	-	13 154
-	-	-	-	-	-	2 829
-	-	-	-	-	-	1 747
-	-	-	2 948	692	237	370
-	-	-	540	271	-	7 736
-	-	20 270 409	136 250	-	13 102 803	639 505
-	-	328 335	197 328	191 232	-	228 141
-	-	75 000	166 886	450	1 624	14 921
-	-	-	5 268	3 993	-	118 499
-	-	5 976	24 981	2 544	3 913	1 956
-	-	-	3 818	18 817	219 755	1 625
-	-	52 845	3 056	5 037	1 719	20 846
-	-	202 234	6 189	6 307	2 216	2 567
-	-	276 352	3 682	5 092	1 260	1 982
-	-	105 985	1 545	2 205	-	20 491
-	-	-	4 280	5 640	-	5 343
-	-	-	3 920	5 306	2 619	1 076
-	-	23 173	4 051	1 952	657	8 820
-	-	-	1 200	-	5 370	11 676
-	-	-	2 727	-	1 492	4 809
-	-	-	2 441	1 902	-	33 806
-	-	-	900	2 766	1 543	1 665
-	-	-	610	2 781	-	465
-	-	-	-	-	148	17 933
-	-	-	645	1 364	132	27 035
-	-	989	5 609	3 191	-	2 837
-	-	268	1 608	-	-	783
-	-	-	1 250	1 000	-	13 520
-	-	1 657	340	125	-	10 349
-	-	-	4 607	987	824	568
-	-	-	-	-	567	1 501
-	-	-	409	869	1 362	708
-	-	-	313	914	217	5 092
$ -	$ 9 800	$ 26 910 072	$ 587 401	$ 516 086	$ 13 438 881	$ 2 046 847
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	482 478	-	-	-	-	23 496
-	453 644	-	-	82 437	-	1 076
-	-	-	-	-	-	439
-	-	70 460	706	2 596	-	97 113
-	5 845	-	-	-	-	569
-	3 010	-	-	-	-	-
-	2 790	-	-	-	-	-
$ -	$ 947 767	$ 70 460	$ 706	$ 85 033	$ -	$ 122 693
$ -	$ -	$ 224 532	$ 4 201	$ -	$ -	$ 106 403
-	306 329	-	-	2 452	-	14
-	-	-	-	-	104 607	-
-	5 196	-	-	-	16 899	6 851
-	9 140	-	-	-	-	-
-	-	-	-	-	4 188	388
-	-	-	-	-	-	4
-	-	-	-	1 465	-	52
-	-	-	-	-	-	959
-	-	-	-	-	-	322
$ -	$ 320 665	$ 224 532	$ 4 201	$ 3 917	$ 125 694	$ 114 993
$ -	$ -	$ -	$ -	$ -	$ -	$ 104 575

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Classification	Total Receipts	Taxes	Fees, Fines & Penalties	Contributions & Assessments
CONSUMER AFFAIRS:				
State Racing Commission	$ 1 241 797	$ -	$ 13 255	$ -
Alcoholic Beverage Control Commission	605 919	-	43 212	-
Energy Facilities Siting Council	365 040	-	364 933	-
Public Utilities & Insurance Companies	230 439	-	-	230 439
	2 443 195	-	421 400	230 439
Banking and Insurance:				
Division of Insurance	7 863 697	-	3 062 056	2 942 570
Division of Banks	5 314 382	-	148 302	-
Supervisor of Loan Agencies	124 750	-	3 300	-
Motor Vehicle Insurance Rating Bureau	4 804	-	3 658	-
	13 307 633	-	3 217 316	2 942 570
Division of Registration:				
Real Estate Brokers	1 784 885	-	393 698	-
Medicine	1 002 585	-	1 002 585	-
Nursing	619 758	-	619 757	-
Plumbers	343 695	-	343 681	-
Public Accountancy	322 331	-	320 523	-
Hairdressers	253 753	-	253 690	-
Professional Engineers & Land Surveyors	220 955	-	220 955	-
Dental Examiners	207 725	-	207 725	-
Pharmacy	139 547	-	139 547	-
Barbers	112 356	-	112 356	-
Social Workers	110 660	-	110 660	-
Radio & Television Technicians	92 280	-	92 280	-
Psychologists	74 142	-	74 142	-
Electricians	73 886	-	73 842	-
Architects	71 316	-	71 316	-
Embalming & Funeral Directing	63 479	-	63 479	-
Veterinary Medicine	21 345	-	21 345	-
Operators of Drinking Water Supply Facilities	20 990	-	20 990	-
Operators of Waste Water Facilities	14 267	-	14 187	-
Electrologists	10 793	-	10 793	-
Chiropractors	9 423	-	9 423	-
Optometry	8 255	-	8 255	-
Podiatry	8 151	-	8 151	-
Dispensing Opticians	7 609	-	7 609	-
Nursing Home Administrators	5 217	-	5 217	-
Landscape Architects	4 633	-	4 633	-
Sanitarians	3 900	-	3 900	-
Miscellaneous	3 372	-	-	-
Health Officers	1 060	-	1 060	-
	5 612 368	-	4 215 799	-
Public Utilities:				
Administration	2 126 841	-	255 078	1 742 416
Commercial Motor Vehicle Division	1 364 084	-	1 230	-
Executive Office Consumer Affairs	217 925	-	217 925	-
	3 708 850	-	474 233	1 742 416
Total	$ 25 072 046	$ -	$ 8 328 748	$ 4 915 425
INTEREST AND REDEMPTION OF DEBT:				
Restricted Receipts	$ 2 281 325	$ -	$ -	$ 202 779
Premium	431 306	-	-	-
Accrued Interest	219 594	-	-	-
Total	$ 2 932 225	$ -	$ -	$ 202 779
FEDERAL RECEIPTS:				
Revenue Sharing	$ 72 729 385	$ -	$ -	$ -
GENERAL TAXES (A)	$2 316 813 570	$2 316 813 570	$ -	$ -
GRAND TOTAL	$3 687 844 553	$2 316 813 570	$90 528 596	$15 322 397

(A) Analysis of taxes follows on page 156.

GENERAL FUND

RECEIPTS BY CLASSIFICATION AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Interest & Income	Licenses & Permits	Reimbursement for Services	Rents	Sales	Federal Reimbursement	Miscellaneous
$ -	$ 215 608	$ -	$ -	$ -	$ -	$ 1 012 934
-	557 475	-	-	-	-	5 232
-	-	-	-	-	-	107
-	-	-	-	-	-	-
-	773 083	-	-	-	-	1 018 273
-	1 499 265	345 978	-	-	-	13 828
-	31 575	5 131 513	-	200	-	2 792
-	121 450	-	-	-	-	-
-	-	-	-	-	-	1 146
-	1 652 290	5 477 491	-	200	-	17 766
-	1 387 237	2 400	-	-	-	1 550
-	-	-	-	-	-	-
-	-	-	-	-	-	1
-	-	-	-	-	-	14
-	-	-	-	-	-	1 808
-	-	-	-	-	-	63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	3 372
-	-	-	-	-	-	-
-	1 387 237	2 400	-	-	-	6 932
-	46 745	-	-	1 104	-	81 498
-	1 307 479	54 932	-	-	-	443
-	-	-	-	-	-	-
-	1 354 224	54 932	-	1 104	-	81 941
$ -	$5 166 834	$ 5 534 823	$ -	$ 1 304	$ -	$ 1 124 912
$ -	$ -	$ 39 233	$1 100 485	$ -	$ 938 828	$ -
431 306	-	-	-	-	-	-
219 594	-	-	-	-	-	-
$ 650 900	$ -	$ 39 233	$1 100 485	$ -	$ 938 828	$ -
$ -	$ -	$ -	$ -	$ -	$ 72 729 385	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$89 723 402	$8 463 601	$117 136 033	$2 326 003	$3 412 497	$1 011 476 802	$32 440 752

GENERAL FUND

ANALYSIS OF TAX RECEIPTS FOR THE FISCAL YEAR ENDED JUNE 30, 1980

Income		$1 116 019 660
Sales and Use:		
General	$304 396 077	
Meals Tax	82 540 858	
Motor Vehicles and Trailers	60 660 859	447 597 794
Business Corporations		263 365 226
Cigarette		113 016 268
Insurance:		
Premiums, Insurance Companies	71 913 275	
Investment privilege excise, Domestic Life Insurance Companies	21 757 972	
Life Insurance Companies	13 323 242	
Other	4 522 581	111 517 070
Inheritance and Estate		78 951 735
Banks, Trust Companies and Savings Institutions:		
National banks and trust companies	37 366 221	
Savings banks	26 537 689	
Cooperative banks	3 865 579	
Savings and loan associations	2 685 993	70 455 482
State Racing		29 474 260
Motor Fuel		27 348 256
Public Service		23 067 863
Room Occupancy		17 830 563
Deeds, Instruments and Writings		12 245 956
Beano		4 357 476
Sundry:		
Motor vehicle excise	812 385	
Raffle and bazaar	662 189	
Alcoholic beverages	69 958	
Miscellaneous	21 428	1 565 960
Total Taxes		$2 316 813 569

INTRA FUND TRANSFER RECEIPTS - REVENUE

From Agencies in the General Fund to:		
Motor Vehicle Management Bureau - Car Rentals	$ 281 492	
Massachusetts Aeronautics Commission - Air Transportation	15 024	$ 296 516
From University of Lowell for:		
Cost of Utilities Furnished Building Authorities		75 000
From Boston State Hospital:		
Cost of Medicaid		30 000
Total Transfer Receipts		$ 401 516

GENERAL FUND

TRANSFER RECEIPTS

From General Federal Grants Fund to:		
Fringe Benefit-Cost Recovery	$13 535 544	
State Employees' Group Insurance	6 608 525	
Indirect Cost Recovery	1 592 338	
Motor Vehicle Management Bureau - Car Rentals	44 017	
Space Use Recovery	17 998	
Rent - New Bedford Property	1 603	$21 800 025
From Highway Fund to:		
Salary Adjustment Reserve	7 417 838	
State Employees' Group Insurance	6 969 758	
Veterans and Police Officers, M. D. C. Retirement Allowances	2 120 000	
Fuel and Power Adjustment	1 934 550	
Correctional Institution at Walpole, Auto Registration Plates	1 581 571	
Motor Vehicle Management Bureau - Car Rentals	163 563	
Career Ladder Program Reserve	13 800	
Settlement of Certain Claims	12 189	20 213 269
From Metropolitan District Water Fund to:		
Veterans and Police Officers, M. D. C. Retirement Allowances	1 330 000	
State Employees' Group Insurance	1 102 444	
Fuel and Power Adjustment	600 000	
Salary Adjustment Reserve	240 000	
Travel and Meal Allowance	20 000	
Settlement of Certain Claims	200	
Motor Vehicle Management Bureau - Car Rentals	10	3 292 654
From Metropolitan Sewerage District Fund to:		
Veterans and Police Officers, M. D. C. Retirement Allowances	860 000	
Fuel and Power Reserve	816 032	
State Employees' Group Insurance	510 384	
Settlement of Certain Claims	4 750	2 191 166
From Metropolitan Parks District Fund to:		
Veterans and Police Officers, M. D. C. Retirement Allowances	1 040 000	
State Employees' Group Insurance	203 722	
Settlement of Certain Claims	1 714	1 245 436
From State Bond Funds to:		
Interest and Redemption of Debt		659 041
From State Recreation Areas Fund to:		
Fuel and Power Adjustment	350 000	
State Employees' Group Insurance - Department of Natural Resources	176 274	
Motor Vehicle Management Bureau - Car Rentals	2 576	
Settlement of Certain Claims	299	529 149
From Inland Fisheries and Game Fund to:		
Salary Adjustment Reserve	220 983	
State Employees' Group Insurance	216 828	
Gasoline, Telephone, Postage Adjustment	20 886	
Motor Vehicle Management Bureau - Car Rentals	2 818	461 515
From Mosquito and Greenhead Fly Control Fund to:		
State Employees' Group Insurance		105 377
From Marine Fisheries Fund to:		
State Employees' Group Insurance		1 650
TOTAL		$50 499 282

GENERAL FUND

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Taxes:				
Income	$1 116 019 660	$1 081 800 000	$ 34 219 660	$ -
Sales and Use	447 597 794	460 800 000	16 996 077	30 198 283
Corporations	263 365 226	259 200 000	4 165 226	-
Cigarette	113 016 268	113 014 000	345 838	343 570
Insurance	111 517 070	109 000 000	10 015 957	7 498 887
Inheritance and Estate	78 951 735	78 000 000	2 118 334	1 166 599
Banks, Trust and Savings	70 455 483	61 000 000	10 366 221	910 738
State Racing	29 474 260	26 900 000	2 574 260	-
Motor Fuel	27 348 256	27 501 000	79 672	232 416
Public Service	23 067 863	32 000 000	-	8 932 137
Room Occupancy	17 830 563	18 000 000	-	169 437
Deeds	12 245 956	12 000 000	245 956	-
Beano	4 357 476	4 700 000	-	342 524
Raffle and Bazaar	662 189	500 000	162 189	-
Alcoholic Beverages	69 958	200 000	-	130 042
Miscellaneous	833 813	530 000	312 385	8 572
Total Taxes	2 316 813 570	2 285 145 000	81 601 775	49 933 205
Other Revenue:				
Federal Reimbursements	938 750 326	979 901 109	37 139 826	78 290 609
Other Reimbursements	117 133 117	131 927 901	6 587 559	21 382 343
Federal Revenue Sharing	72 729 385	72 400 000	725 147	395 762
Fees	79 533 862	79 104 068	13 248 654	12 818 860
Interest and Income	89 723 401	62 907 523	29 582 898	2 767 020
Licenses and Permits	8 463 600	8 361 648	661 304	559 352
Court Revenues	10 199 209	8 681 617	4 501 180	2 983 596
Assessments	8 958 483	8 686 197	869 475	597 189
Contributions	6 363 913	5 988 375	1 575 079	1 199 541
Unclaimed Deposits and Escheats	8 821 495	5 017 725	4 767 880	964 110
Rents	2 526 904	2 673 046	118 539	264 681
Sales	3 412 498	3 037 402	575 879	200 783
Forfeitures G. L. C. 94 S. 47	56 155	-	56 155	-
Miscellaneous	23 563 054	26 474 795	5 544 041	8 455 782
Fines and Penalties	795 588	225 120	625 110	54 642
Total Other Revenue	1 371 030 982	1 395 386 526	106 578 728	130 934 272
Total Direct Revenue	3 687 844 552	3 680 531 526	188 180 503	180 867 477
Intra Fund Receipts (3)	401 516	710 810	30 000	339 294
Transfer Receipts (4)	50 499 282	65 915 540	3 462 396	18 878 654
TOTAL	$3 738 745 350	$3 747 157 876	$ 191 672 899	$ 200 085 425

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979			$ 196 577 262
Additions:			
Estimated Revenue and Transfers (2)		$3 747 157 876	
Receipts in Excess of Estimates (2)		191 672 899	
Balances Reverted:			
Appropriations	$ 78 793 598		
Accounts Payable	39 822 741	118 616 339	
Split Appropriations - Other Funds		8 495 788	4 065 942 902
			4 262 520 164
Deductions:			
Appropriations		3 733 641 868	
Revenue Estimates Unrealized (2)		200 085 425	
Appropriations of Restricted Revenue		58 966 790	
Transfer to Highway Fund		61 678 767	
Transfer to Local Aid Fund		163 210 679	
Authorized Transfers to Other Funds		43 033	
Prior Year Adjustments		342 408	
Expenditures Authorized - Not Appropriated		47 024	
Split Appropriations - Other Credits		6 000	4 218 021 994
Balance, June 30, 1980			$ 44 498 170

(1) Determined by Budget Bureau.
(2) See Statement above.
(3) For analysis see page 156.
(4) For analysis see preceeding page

GENERAL FUND

REIMBURSEMENT STATUS OF MAJOR STATE AID ACCOUNTS AS REPORTED BY STATE AGENCIES AS OF JUNE 30, 1980 (4)

	Account Number	Reimbursement Status June 30, 1980
Teachers' Retirement:		
Pensions to retired teachers	1111-1002	6/30/79
Teachers' retirement - state's share	1111-1003	12/31/79
Veterans' Services:		
Veterans' benefits	4170-0400	3/31/79
State Housing:		
Housing for the elderly	3722-9001	6/30/80
Assistance for Veterans' Housing Projects	3722-9002	6/30/80
Rental Assistance - Low Income Families	3722-9004	6/30/80
Reimburse Housing Authorities for certain reduced rentals	3722-9005	6/30/80
Housing Authorities for certain operating deficits	3722-9006	6/30/80
Public Housing Emergency Maintenance/Health and Safety	3722-9007	6/30/80
Federally aided urban renewal projects-State's share	3722-9101	6/30/80
Non-Federally aided urban renewal projects	3722-9102	6/30/80
Education:		
Racial Imbalance	7010-0012	6/30/80
Magnet Educational Program	7010-0042	6/30/80
Boston Equal Educational Fund	7010-7043	6/30/80
Springfield Equal Educational Fund	7010-7143	6/30/80
New Bedford Equal Educational Fund	7010-7243	6/30/80
Cambridge Equal Educational Fund	7010-7343	6/30/80
Transportation of pupils	7035-0004	6/30/80
Construction Projects -First payment	7052-0004	6/30/80
Construction Projects	7052-0005	6/30/80
Construction surveys and planning	7052-0006	6/30/80
School Lunch Program	7053-1909	6/30/80
Regional school districts	7061-0003	6/30/80
Reimbursement of School Aid	7061-0008	6/30/80
Reimbursement of Regional School Districts	7061-0009	6/30/80
Reimbursement: Recreation Special Needs	7061-0010	6/30/80
Reimbursement: Transportation Bilingual Education	7061-0011	6/30/80

(4) See note on page 43.

LOCAL AID FUND

(G. L. (Ter. Ed.) C. 29, S. 2D; C. 58, S. 18C)

Provides for state assistance to cities and towns from the State Lottery Fund.

HIGHWAY FUND

Article 78 of the Amendments to the Constitution of Massachusetts;
(G. L. (Ter. Ed.) C. 90, S. 34, as amended)

Provides funds for highway purposes and related activities. Includes reimbursements from the Federal Government for highway construction, motor fuel taxes, fees for registration and operation of motor vehicles and sundry revenues.

FEDERAL HIGHWAY CONSTRUCTION PROGRAM FUND

(G. L. (Ter. Ed.) C. 29, S. 2E, as inserted by C. 356, Acts of 1977)

Provides for the operation of the federally-aided accelerated highway program.

FEDERAL CAPITAL IMPROVEMENT FUND

(G. L. (Ter. Ed.) C. 29, S. 2B)

Provides for receipt of money from the Federal Government on account of projects financed in whole or in part by appropriations authorized to be charged to said fund.

STATEMENT XXII

LOCAL AID FUND (11)

Code 28000

RECEIPTS

Taxes:		
Income	$ 744 013 107	
Sales and Use	298 398 530	
Business Corporations	175 495 074	$1 217 906 711
From State Lottery Fund		63 057 764
Unclaimed Deposits and Escheats		8 260 854
Contributions		1 000 593
Interest and Income		342 179
Total Receipts		1 290 568 101
Transfers from Other Funds		7 280 540
Transfers from General Fund		163 210 679
1980 Accounts Payable		20 350 009
Refunded Receipts		116 522 572
Prior Year Adjustments		270 374
Cash Balance, July 1, 1979		20 286 078
Total Receipts, Transfers, Refunds, etc.		$1 618 488 353

EXPENDITURES

Expenditures	$ 101 079 611	
Distributions to cities and towns	1 380 002 334	$1 481 081 945
Accounts Payable Paid		10 369 305
Refunded Receipts		116 522 572
Total Expenditures, Transfers, Refunds, etc.		1 607 973 822
Cash Balance, June 30, 1980		10 514 531
		$1 618 488 353

FUND BALANCE

Cash Balance (as shown above)		$ 10 514 531
Less:		
Reserve for Accounts Payable	$ 20 350 009	
Reserve for Encumbrances	354 483	
Reserve for Balances Forwarded	13 131 027	33 835 519
Balance, June 30, 1980		$ 23 320 988 *

* Deficit

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(11) See note on page 44.

STATEMENT XXIII

HIGHWAY FUND (12)

Detail of Receipts, Expenditures and Cash Balances for Fiscal Year Ended June 30, 1980

	Receipts	Expenditures
Gasoline Tax	$171 436 459	$ -
Special Fuel Tax	12 257 359	-
Motor Carrier Tax	693 125	-
Fees (motor vehicle)	61 341 727	-
Reimbursement for Services	931 780	-
Rents	479 223	-
Interest and income	7 367 460	-
Licenses and Permits	685 016	-
Sales	371 141	-
Federal Reimbursements	15 495 437	-
Fines and Penalties	31 821	-
Contributions	14 980	-
Miscellaneous	110 335	-
Transportation and Construction	-	132 100 849
Public Safety	-	45 879 264
Administration and Finance	-	5 922 779
Environmental Affairs	-	24 885 389
Treasurer and Receiver-General	-	24 873 539
Manpower Affairs	-	2 981 167
Consumer Affairs	-	1 758 016
Auditor of the Commonwealth	-	1 674 251
Interest and Redemption of Debt	-	85 242 634
Total Receipts and Expenditures	$271 215 863	$325 317 888
Securities Purchased and Matured	37 460 567	37 460 567
Accounts Payable Reserved and Paid	12 859 873	9 080 660
Inter Fund Transfers	9 366 188	20 213 269
Refunded Receipts	2 165 839	2 165 839
Transfer from General Fund	61 678 767	-
Total Receipts, Expenditures, Transfers, Refunds, etc.	$394 747 097	$394 238 223
Cash Balance, July 1, 1979	51 898 535	-
Cash Balance, June 30, 1980	-	52 407 409
	$446 645 632	$446 645 632

FUND BALANCE

Cash Balance (as shown above)		$ 52 407 409
Less:		
Reserve for Accounts Payable	$ 12 859 873	
Reserve for Encumbrances	9 836 044	
Reserve for Balances Forwarded	11 514 624	34 210 541
Balance June 30, 1980		$ 18 196 868

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(12) See note on page 44.
The notes are an integral part of the financial statements.

HIGHWAY FUND (12)

COMPARATIVE STATEMENT OF SURPLUS FOR 1980 and 1979

	1980		1979	
Balance, July 1:				
Unappropriated Surplus	$ -	$ -	$ -	$ -
Reserve for Debt Service	21 226 228	21 226 228	10 652 798	10 652 798
Additions:				
Revenues Received:				
Taxes	184 386 943	-	194 549 285	-
Other	86 828 920	271 215 863	81 675 925	276 225 210
Transfers from Other Funds		9 366 188		1 854 379
Accounts Payable Balances Reverted		2 068 369		1 306 970
Other Funds Share of Charges		-		296 817
Transfer from General Fund		61 678 767 #		21 806 101 #
Total Additions		344 329 187		301 489 477
Deductions:				
Expenditures		325 317 888		277 692 046
Expenditures Chargeable to Other Funds		-		190 934
Transfer to Other Funds		20 213 269		12 415 634
Increase in Reserves - Continuing Accounts		1 827 390		617 433
Total Deductions		347 358 547		290 916 047
Balance, June 30:				
Unappropriated Surplus		-		-
Reserve for Debt Service		18 196 868		21 226 228
		$ 18 196 868		$ 21 226 228

# Transfer in accordance with Chapter 354, S. 5, Acts of 1980 to cover deficit, and Chapter 342, S. 4, of the Acts of 1979.

RESERVE FOR DEBT SERVICE

	1980		1979	
Balance, July 1		$ 21 226 228		$ 10 652 799
Additions:				
Revenues Received:				
Taxes	$ 74 845 814		$ 78 991 267	
Other	7 367 460	82 213 274	775 457	79 766 724
Deductions:				
Debt Service Expenditures		85 242 634		69 193 295
Balance, June 30		$ 18 196 868		$ 21 226 228

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(12) See note on page 44.
The notes are an integral part of the financial statements.

HIGHWAY FUND

Code 03000

RECEIPTS

Department of Revenue:			
Taxes:			
State's share	$84 603 666		
Reserve for debt service	74 845 814		
Reserve for distribution to cities and towns	24 937 463	$184 386 943	
Licenses and permits		685 016	
Reimbursement for motor vehicle excise billing		639 513	$185 711 472
Registry of Motor Vehicles:			
Fees		61 307 602	
Sales		58 345	
Rents		1 575	
Reimbursement for services		1 298	
Miscellaneous		5 657	61 374 477
Division of Highways:			
Federal Reimbursements		15 495 437	
Rents		477 647	
Sales		312 796	
Other Reimbursements		290 969	
Fees		34 125	
Fines and Penalties		31 821	
Contributions		14 980	
Miscellaneous		98 908	16 756 683
Interest and Income			7 367 460
Metropolitan District Commission:			
Prior year refunds		5 638	
Miscellaneous		132	5 770
Total Receipts			$271 215 864

TRANSFER RECEIPTS

From General Fund:	
Salary adjustments	$ 7 417 838
Fuel and power adjustment	1 934 550
Career ladder program reserve	13 800
Total Transfer Receipts	$ 9 366 188

HIGHWAY FUND

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Taxes	$184 386 943	$185 397 000	$ 2 580 483	$ 3 590 539
Fees	61 341 727	63 964 600	8 125	2 630 998
Federal Reimbursements	15 495 437	14 900 000	721 668	126 231
Interest and Income	7 367 460	2 914 045	4 453 415	-
Other Reimbursements	931 780	808 945	130 793	7 958
Licenses and Permits	685 016	722 000	1 000	37 984
Rents	479 223	411 344	81 048	13 169
Sales	371 141	753 330	10 061	392 250
Fines and Penalties	31 821	20 000	11 821	-
Contributions	14 980	11 000	3 980	-
Miscellaneous	110 336	82 225	34 775	6 665
Total Direct Revenue	271 215 864	269 984 489	8 037 169	6 805 794
Transfer Receipts (3)	9 366 188	71 107 283	948 350	62 689 445
Total	$280 582 052	$341 091 772	$ 8 985 519	$ 69 495 239

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979:			
Reserve for Debt Service			$ 21 226 228
Additions:			
Estimated Revenue and Transfers (2)		$341 091 772	
Receipts in Excess of Estimates (2)		8 985 519	
Balances Reverted:			
Appropriations	$ 3 369 534		
Accounts Payable	2 068 369	5 437 903	
Split Appropriation - Other Funds' Share		394 053	
Transfer from General Fund		61 678 767	417 588 014
Deductions:			
Appropriations		320 362 136	
Appropriations of Restricted Revenue		9 499 807	
Revenue Estimates Unrealized (2)		69 495 239	
Authorized Transfers to Other Funds		20 049 706	
Split Appropriations - Other Credits		1 210 486	420 617 374
Balance, June 30, 1980:			
Reserve for Debt Service			$ 18 196 868

* Deficit
(1) Determined by Budget Bureau.
(2) See Statement above.
(3) For analysis see preceeding page.

STATEMENT XXIV

FEDERAL HIGHWAY CONSTRUCTION PROGRAM FUND (16)

Detail of Receipts, Expenditures and Cash Balances for Fiscal Year Ended
June 30, 1980

RECEIPTS

Federal Reimbursements	$139 458 935
Transfers from Other Funds	84 000 000
Cash Balance, July 1, 1979	19 478 189
	$242 937 124

EXPENDITURES

Expenditures	$170 391 307
Cash Balance, June 30, 1980	72 545 817
	$242 937 124

FUND BALANCE

Cash Balance (as shown above)	$ 72 545 817	
Federal Reimbursement Receivable #	585 830 419	$658 376 236
Less:		
Reserve for Balances Forwarded	392 933 441	
Reserve for Encumbrances	296 543 251	689 476 692
Balance, June 30, 1980		$ 31 100 457 *

COMPARATIVE STATEMENT OF SURPLUS FOR 1980 and 1979

	1980	1979
Balance, July 1	$ 21 837 979 *	$553 675 420 *
Additions:		
Revenues Received:		
Federal Reimbursements	139 458 935	109 285 609
Transfers from Other Funds	84 000 000	-
Federal Reimbursements Receivable	-	422 551 832
Change in Federal Reimbursements Receivable	163 278 586	-
Decrease in Reserves-Continuing Accounts	-	133 651 854
Total Additions	386 737 521	665 489 295
Deductions:		
Expenditures	170 391 307	133 651 854
Increase in Reserves-Continuing Accounts	225 608 692 ¶	-
Total Deductions	395 999 999	133 651 854
Balance, June 30	$ 31 100 457 *	$ 21 837 979 *A

# In accordance with estimates from the Department of Public Works
* Deficit
¶ Includes prior year adjustment in Reserves-Continuing Accounts
(16) See note on page 45.
A Balance restated to include Federal Reimbursements Receivable.
The notes are an integral part of the financial statements.

FEDERAL HIGHWAY CONSTRUCTION PROGRAM FUND (05000)

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Federal Reimbursements	$139 458 935	$141 000 000	$ 3 095 013	$4 636 078
Transfers from Other Funds	84 000 000	-	84 000 000	-
Total	$223 458 935	$141 000 000	$87 095 013	$4 636 078

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979		$ 21 837 979 *
Additions:		
Estimated Revenues (2)	$141 000 000	
Receipts in Excess of Estimates (2)	87 095 013	
Change in Federal Reimbursements Receivable	163 278 586	391 373 599
		369 535 620
Deductions:		
Appropriations	312 000 000	
Appropriation of Restricted Revenue	84 000 000	
Revenue Estimates Unrealized (2)	4 636 078	400 636 078
Balance, June 30, 1980		31 100 457 *

* Deficit
(1) Determined by Budget Bureau
(2) See Statement above.

ACCELERATED HIGHWAY PROGRAM AS OF JUNE 30, 1980

	Amount	Expenditures to Date	Encumbrances	Unencumbered Balances
APPROPRIATIONS:				
Acts 1958, chapter 32	$ 200 000 000	$ 286 000 000	$ -	$ -
Acts 1960, chapter 528	86 000 000			
Acts 1961, chapter 590	90 000 000	90 000 000	-	-
Acts 1962, chapter 782	65 000 000	65 000 000	-	-
Acts 1963, chapter 822	75 000 000	75 000 000	-	-
Acts 1965, chapter 679	202 587 776 a	202 462 513	103 859	21 404
Acts 1967, chapter 616	188 000 000	184 956 030	2 786 218	257 752
Acts 1969, chapter 768	260 000 000	253 585 141	4 676 155	1 738 704
Acts 1972, chapter 765	377 350 000	345 332 200	7 908 382	24 109 418
Acts 1975, chapter 859	186 000 000	144 610 111	16 228 943	25 160 946
Acts 1977, chapter 356	468 000 000 a	247 587 937	208 619 803	11 792 260
Acts 1979, chapter 480	396 000 000	9 927 150	56 219 893	329 852 957
Total Appropriated Funds	$2 593 937 776	$1 904 461 082	$296 543 253	$392 933 441
HIGHWAY FUND BOND FUNDS:				
Department of Public Works				
Acts 1949, chapter 306	$ 92 015 000	$ 92 015 000	$ -	$ -
Acts 1950, chapter 685	92 000 000	92 000 000	-	-
Acts 1952, chapter 556	184 000 000	184 000 000	-	-
Acts 1954, chapter 403	138 000 000 b	138 000 000	-	-
Acts 1956, chapter 718	184 000 000	184 000 000	-	-
Acts 1962, chapter 782	34 999 878	34 999 878	-	-
Acts 1963, chapter 822	39 999 789	39 999 789	-	-
Acts 1965, chapter 679	104 990 820	104 971 461	2 077	17 282
Acts 1967, chapter 616	101 849 774	98 374 705	749 492	2 725 577
Acts 1972, chapter 765	224 100 000	193 394 742	12 558 202	18 147 056
Acts 1973, chapter 1140	17 500 000	17 500 000	-	-
Acts 1975, chapter 859	83 500 000	75 331 614	2 301 541	5 866 845
Acts 1977, chapter 356	209 000 000	186 203 954 d	16 523 672	6 272 374
Acts 1979, chapter 480	169 500 000	90 261 785	24 430 585	54 807 630
Total Department of Public Works	$1 675 455 261	$1 531 052 928	$ 56 565 569	$ 87 836 764
Metropolitan District Commission				
Acts 1949, chapter 306	$ 8 000 000	$ 8 000 000	$ -	$ -
Acts 1950, chapter 685	8 000 000	8 000 000	-	-
Acts 1952, chapter 556	16 000 000	16 000 000	-	-
Acts 1954, chapter 403	12 000 000	12 000 000	-	-
Acts 1956, chapter 718	16 000 000	13 800 000	-	2 200 000
Acts 1962, chapter 782	10 000 000	9 999 975	25	-
Acts 1963, chapter 822	9 999 888	9 999 888	-	-
Acts 1965, chapter 679	15 193 209 c	13 937 262	-	1 255 947
Acts 1967, chapter 616	10 000 000	10 000 000	-	-
Acts 1972, chapter 765	10 000 000	49 543	194 343	9 756 114
Acts 1975, chapter 859	10 000 000	4 015 360	2 245 500	3 739 140
Acts 1977, chapter 356	18 900 000	1 506 792	641 547	16 751 661
Total Metropolitan District Commission	144 093 097	107 308 820	3 081 415	33 702 862
Total Bond Funds	$1 819 548 358	$1 638 361 748	$ 59 646 984	$121 539 626
GRAND TOTAL	$4 413 486 134	$3 542 822 830	$356 190 237	$514 473 067

a. Includes $2, 587, 776 Federal Reimbursement.
b. Includes $67, 000, 000 Federal Reimbursement.
c. Includes $193, 209 contributions from Massachusetts Port Authority
d. Includes transfer of $189, 000, 000 to Fed. Highway Constr. Program Fund.

FEDERAL REIMBURSEMENTS

FISCAL YEARS 1954 - 1980

Fiscal Year	Total	Transfers to Bond Funds Acts 1954, C. 403, S. 1	Retained in Highway Fund		Retained in Federal Highway Construction Program Fund
			Highway Activities	Flood Control & Other	
1954-1960 *	$ 185 767 037	$67 000 000	$ 117 625 465	$1 141 572	$ -
1961	46 008 824	-	45 951 721	57 103	-
1962	60 408 677	-	59 765 778	642 899	-
1963	52 698 858	-	52 479 841	219 017	-
1964	73 317 002	-	73 294 561	22 441	-
1965	77 936 992	-	77 683 344	253 648	-
1966	78 967 804	-	78 967 025	779	-
1967	84 106 240	-	84 102 270	3 970	-
1968	68 676 705	-	68 676 705	-	-
1969	107 237 569	-	107 237 569	-	-
1970	87 761 531	-	87 761 531	-	-
1971	85 256 140	-	85 256 140	-	-
1972	77 687 929	-	77 687 929	-	-
1973	60 743 014	-	60 743 014	-	-
1974	87 891 284	-	87 891 284	-	-
1975	76 087 445	-	76 087 445	-	-
1976	95 063 746	-	95 063 746	-	-
1977	148 561 114	-	14 356 728	-	134 204 386
1978	141 402 152	-	14 160 417	-	127 241 735
1979	121 452 934	-	12 167 324	-	109 285 610
1980	154 954 372	-	15 495 437	-	139 458 935
TOTALS	$1 971 987 369	$67 000 000	$1 392 455 274	$2 341 429	$510 190 666

STATEMENT XXV

FEDERAL CAPITAL IMPROVEMENT FUND (15)

Code 07000

RECEIPTS

Cash Balance, July 1, 1979	$12 915 659 *
Federal Reimbursements	(245 900)
	$13 161 559 *

EXPENDITURES

Expenditures	$ 791 989
Cash Balance, June 30, 1980	13 953 548 *
	$13 161 559 *

STATEMENT OF SURPLUS

Balance, July 1, 1979	$18 144 138 *	
Federal Reimbursements Receivable	26 390 038	$ 8 245 900
Additions:		
Revenues Received		(245 900)
Deductions:		
Expenditures	791 989	
Increase in Reserves - Continuing Accounts	7 208 011	
Total Deductions		8 000 000
Balance, June 30, 1980		$ -

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Federal Reimbursements	($245 900)	$1 790 646	$ 335 432	$2 371 978

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979		$18 144 138 *
Additions:		
Estimated Revenues (2)	$ 1 790 646	
Receipts in Excess of Estimates (2)	335 432	
Federal Reimbursements Receivable	26 390 038	28 516 116
		10 371 978
Deductions:		
Revenue Estimates Unrealized (2)	$ 2 371 978	
Appropriations	8 000 000	10 371 978
Balance, June 30, 1980		$ -

* Deficit
(1) Determined by Budget Bureau.
(2) See Statement above.

(15) See note on page 45.
The notes are an integral part of the financial statements.

FREIGHT RAIL FUND

(G. L. (Ter. Ed.) C. 161C, as inserted by C. 859, Acts of 1975)

Provides for the development, promotion, preservation and improvement of an adequate, safe, efficient and convenient rail system for the movement of passengers and freight in the commonwealth.

PASSENGER RAIL TRANSPORTATION FUND

(G. L. (Ter. Ed.) C. 161C, as inserted by C. 859, Acts of 1975)

Provides for a comprehensive Rail Transit, accelerated Highway and Railroad Improvement and Maintenance Bonding Authorization.

GENERAL OBLIGATIONS FUND

(Acts of 1975, C. 291)

Provides funds for the anticipated 1975 fiscal year deficit in the General Fund.

GOVERNMENT LAND BANK FUND

(C. 212, Acts of 1975)

Provides for aid to private enterprise or public agencies in the conversion and redevelopment of certain lands formerly used for military activities to non-military uses. This fund expires June 30, 1980.

STATEMENT XXVI

FREIGHT RAIL FUND

Code 04006

RECEIPTS

Cash Balance, July 1, 1979		$ 134 712
Transfers from Other Funds		4 100 000
		$4 234 712

EXPENDITURES

Expenditures		$ 433 451
Purchase of Investments		3 500 000
Cash Balance, June 30, 1980		301 261
		$4 234 712

STATEMENT OF SURPLUS

Balance, July 1, 1979		$ 175 000 *
Additions:		
Transfers from Other Funds		4 100 000
Deductions:		
Expenditures	$ 433 451	
Increase in Reserves - Continuing Accounts	2 506 549	2 940 000
Balance, June 30, 1980		$ 985 000

* Deficit

STATEMENT XXVII

PASSENGER RAIL TRANSPORTATION FUND

Code 04007

RECEIPTS

Cash Balance, July 1, 1979		$ 600 000
Transfers from other funds		10 000 000
		$10 600 000

EXPENDITURES

Expenditures		455 425
Purchase of Investments		10 000 000
Cash Balance, June 30, 1980		144 575
		$10 600 000

STATEMENT OF SURPLUS

Balance, July 1, 1979		$25 000 000 *
Additions:		
Transfers from other funds	$10 000 000	
Decrease in Reserves-Continuing Accounts	455 425	10 455 425
Deductions:		
Expenditures		455 425
Balance, June 30, 1980		$15 000 000 *

* Deficit

STATEMENT XXVIII

GENERAL OBLIGATIONS FUND (13)

Detail of Receipts, Expenditures and Cash Balances for Fiscal Year ended
June 30, 1980

	Receipts	Expenditures
Alcoholic Beverages Tax	$ 80 560 655	$ -
Cigarette Tax	31 001 927	-
Interest and Income	6 395 595	
Interest on Debt	-	7 965 000
Redemption of Debt	-	90 000 000
Total Receipts and Expenditures	117 958 177	97 965 000
Investments Matured or Purchased	256 335 937	145 831 692
Refunded Receipts	30 646	30 646
Total Receipts, Expenditures, Refunds, Etc.	374 324 760	243 827 338
Cash Balance, July 1, 1979	3 651 275 *	-
Cash Balance, June 30, 1980	-	126 846 147
	$370 673 485	$370 673 485

* Deficit

STATEMENT OF SURPLUS

Balance, July 1, 1979		$106 852 970
Additions:		
Revenues Received:		
Taxes	$111 562 582	
Other	6 395 595	
Total Additions		117 958 177
Deductions:		
Expenditures		97 965 000
Balance, June 30, 1980		$126 846 147

(13) See note on page 45.
The notes are an integral part of the financial statements.

STATEMENT XXIX

GOVERNMENT LAND BANK FUND

Code 04009

RECEIPTS		
Cash Balance, July 1, 1979		$ -
Revenues Received	$ 1 095 625	
Transfer Receipts	5 034 732	
Sale of Temporary Notes	7 052 000	$13 182 357
EXPENDITURES		
Expenditures	$ 7 181 375	
Redemption of Temporary Notes	6 000 000	$13 181 375
Cash Balance, June 30, 1980		982
		$13 182 357

INLAND FISHERIES AND GAME FUND

(G. L. (Ter. Ed.) C. 131, S. 3a, as amended)

Provides for promotion of inland fishing, hunting and wild life, and includes revenues pertaining thereto.

MOSQUITO AND GREENHEAD FLY CONTROL FUND

(G. L. (Ter. Ed.) C. 252, S. 5a and 24, as amended)

Provides for cities, towns and districts to establish projects for elimination and control of mosquito and greenhead fly nuisance.

STATE RECREATION AREAS FUND

(G. L. (Ter. Ed.) C. 132a, as amended)

Provides for recreation and conservation facilities outside the Metropolitan Parks District. Financed by assessments on certain cities and towns and other miscellaneous revenue.

J.F.K. LIBRARY AND PARK FUND

(C. 298, Acts of 1976)

Provides for the establishment of a John Fitzgerald Kennedy Library in the city of Boston and a John Fitzgerald Kennedy Park in the city of Cambridge.

ANTI-TRUST ENFORCEMENT FUND

(Acts of 1978, C. 459)

Provides for a depository for funds reserved by the Commonwealth as a result of actions brought by the Attorney General pursuant to anti-trust laws.

STATEMENT XX[illegible]

INLAND FISHERIES AND GAME FUND

Code 08000

RECEIPTS

Division of Fisheries and Game:		
Licenses and Permits	$2 795 579	
Federal Reimbursements	903 719	
Motor Fuel Taxes	299 709	
Fees	30 364	
Rents	16 837	
Sales	12 049	
Miscellaneous	1 571	$4 059 828
Division of Law Enforcement:		
Fines and Penalties		17 098
Interest and Income:		
Interest and Discount on Securities		240
Total Receipts		4 077 165
1980 Accounts Payable		249 995
Refunded Receipts		444
Transfered from Other Funds		284 903
Cash Balance, July 1, 1979		13 662 *
		$4 598 845

EXPENDITURES

Expenditures	$4 210 720
1979 Accounts Payable paid in 1980	337 368
Transfers to Other Funds	461 515
Refunded Receipts	444
Cash Balance, June 30, 1980	411 202 *
	$4 598 845

* Deficit

STATEMENT OF SURPLUS

Balance, July 1, 1979			$ 762 241 *
Additions:			
Revenues Received:			
Taxes	$ 299 709		
Other	3 777 456	$4 077 165	
Transfers from Other Funds		284 903	
Accounts Payable Balances Reverted		35 073	
Decrease in Reserves-Continuing Accounts		359 886	
Total Additions			4 757 027
Deductions:			
Expenditures		4 210 720	
Transfers to Other Funds		461 515	
Total Deductions			4 672 235
Balance, June 30, 1980			$ 677 449 *

* Deficit

INLAND FISHERIES AND GAME FUND

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Licenses and Permits	$2 795 579	$2 596 379	$199 503	$ 303
Federal Reimbursements	903 719	735 980	199 080	31 341
Taxes	299 709	302 000	-	2 291
Other	78 158	152 600	13 931	88 373
Total	$4 077 165	$3 786 959	$412 514	$122 308

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979			$ 762 241 *
Additions:			
Estimated Revenue (2)		$3 786 959	
Receipts in Excess of Estimates (2)		412 514	
Balances Reverted:			
Appropriations	$300 820		
Accounts Payable	35 073	335 893	4 535 366
Estimated due from Other Funds			43 034
			3 816 159
Deductions:			
Appropriations		3 912 604	
Revenue Estimates Unrealized		122 308	
Authorized Transfers		458 698	4 493 610
Balance, June 30, 1980			$ 677 449 *

* Deficit
(1) Determined by Budget Bureau.
(2) See Statement above.

STATEMENT XXXI

MOSQUITO AND GREENHEAD FLY CONTROL FUND

Code 13000

	Cash Balance July 1, 1979	RECEIPTS		PAYMENTS		Cash Balance June 30, 1980
		Assessments § / Contributions, etc	1980 Accounts Payable	Expenditures / Transfers †	1979 Accts. Pay paid in 1980	
MOSQUITO CONTROL PROJECTS						
Berkshire County	$ 8 261	$ 262 023 §	$ 9 688	$ 247 640 8 066 †	$ 2 937	$ 21 329
Bristol County	7 907	235 139 §	6 537	224 084 13 073 †	4 992	7 434
Bristol-South Plymouth Maintenance	39 989	26 801	-	30 333	-	36 457
Cape Cod	39 724	430 507 §	17 073	414 302 23 590 †	29 783	19 629
Central Massachusetts	65 427	371 878 §	35 855	354 535 10 805 †	60 501	47 319
East Middlesex	48 285	134 208	-	141 193 7 326 †	-	33 974
Essex County, Revere, Winthrop & North Reading	45 113	309 879 §	34 136	303 613 14 156 †	36 569	34 790
Hull and Cohasset	5 470	2 950	-	-	-	8 420
Martha's Vineyard Maintenance	4 043	2 860	-	2 434	-	4 469
Nantucket Maintenance	524	-	-	-	-	524
Norfolk County	58 718	251 853 §	34 162	248 330 7 339 †	49 861	39 203
North Shore Maintenance	8 509	5 800	-	9 999	-	4 310
Plymouth County	40 312	254 062 §	8 406	244 589 12 065 †	35 635	10 491
Scituate-Musquashiat Pond	1 037	4 500	-	4 930	-	607
South Shore	12 291	148 806	-	145 807 6 667 †	-	8 623
South Shore Maintenance	-401	3 859	-	1 298	-	2 160
Suffolk County	48 770	62 233 §	12 345	88 585 2 290 †	7 759	24 714
GREENHEAD FLY CONTROL PROJECTS						
Cape Cod	6 067	8 000	-	10 123	-	3 944
Duxbury	1 674	2 200	-	3 316	-	558
Kingston	2 200	500	-	710	-	1 990
Marshfield	2 279	2 000	-	4 255	-	24
North Shore	4 323	3 941	-	5 892	-	2 372
Plymouth	2 324	800	-	2 248	-	876
Scituate	1 322	1 800	-	2 241	-	881
TOTAL	$454 168	$2 177 574 § 349 025	$158 202	$2 490 457 105 377 †	$228 037	$315 098

MOSQUITO AND GREENHEAD FLY CONTROL FUND

STATEMENT OF SURPLUS

Balance, July 1, 1979		$ 70 929
Additions:		
Revenues Received	$2 526 599	
Accounts Payable Balances Reverted	15 250	
Decrease in Reserves - Continuing Accounts	29 747	
Total Additions		2 571 596
Deductions:		
Expenditures	2 490 457	
Transfers to Other Funds	105 377	
Total Deductions		2 595 834
Balance, June 30, 1980		$ 46 692

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Assessments	$2 177 575	$2 177 572	$ 3	$ -
Contributions	349 026	359 726	32 768	43 468
Total	$2 526 601	$2 537 298	$ 32 771	$ 43 468

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979			$ 70 929
Additions:			
Estimated Revenue (2)		$2 537 298	
Receipts in Excess of Estimates (2)		32 771	
Balances Reverted:			
Appropriations	$ 31 441		
Accounts Payable	15 250	46 691	2 616 760
			2 687 689
Deductions:			
Appropriations		2 248 504	
Appropriation of Restricted Revenue		349 026	
Estimated Restricted Revenue Appropriations		43 468	2 640 998
			$ 46 692

(1) Determined by Budget Bureau.
(2) See Statement above.

STATEMENT XXXII

STATE RECREATION AREAS FUND

Code 16000

RECEIPTS

Department of Environmental Management:		
Assessments ‡		$15 796 041
Interest and Income		44 505
Skating Rinks:		
Rents	$ 1 402 182	
Fees	272 600	
Concessions	64 197	
Miscellaneous	17 348	1 756 327
Forests and Parks:		
Fees	1 396 808	
Rents	125 804	
Federal Reimbursements	16 712	
Refunds - Previous Years	1 035	
Miscellaneous	5 807	1 546 166
Beaches:		
Campsites	349 015	
Parking	309 184	
Concessions	25 047	
Miscellaneous	5 807	689 053
Swimming Pools:		
Swimming charges	53 338	
Concessions	1 869	
Miscellaneous	1 922	57 129
Standish Monument Reservation:		
Admissions	36	
Contributions	25	61
Total Receipts		19 889 282
1980 Accounts Payable		2 276 907
Transfers from Other Funds		350 601
Refunded Receipts		11 168
Cash Balance, July 1, 1979		6 309 592
		$28 837 550

EXPENDITURES

Expenditures	$20 321 766
Transfers to Other Funds	530 798
1979 Accounts Payable paid in 1980	1 310 638
Refunded Receipts	11 168
Split Appropriation - Other Charges	2 959
Cash Balance, June 30, 1980	6 660 221
	$28 837 550

‡ Does not include assessments received on account of certain projects for the State Recreation Areas Fund which are financed from Capital Outlay Loans paid by the General Fund. These assessments, which were credited to the General Fund, amounted to $228,250 on account of the Department of Environmental Management.

STATEMENT OF SURPLUS

Balance, July 1, 1979		$ 4 204 346
Additions:		
Revenues Received	$19 889 282	
Accounts Payable Balances Reverted	588 171	
Transfers from Other Funds	350 601	
Decrease in Reserves - Continuing Accounts	405	
Total Additions		20 828 459
Deductions:		
Expenditures	20 321 766	
Transfers to Other Funds	530 798	
Split Appropriation Other Charges	2 959	
Total Deductions		20 855 523
Balance, June 30, 1980		$ 4 177 282

STATE RECREATION AREAS FUND

BUDGETARY OPERATIONS

Actual and Estimated Revenue for the Fiscal Year Ended June 30, 1980

	Revenues Received	Estimated Revenue (1)	Receipts in Excess of Estimates	Revenue Estimates Unrealized
Assessments	$15 796 041	$15 760 386	$ 35 656	$ -
Fees	2 034 633	1 690 248	344 601	216
Rents	1 968 113	1 913 566	110 207	55 660
Interest and Income	44 505	8 000	36 505	-
Other	45 990	86 566	4 751	45 328
	$19 889 282	$19 458 766	$ 531 720	$ 101 204

Analysis of Changes in Unappropriated Surplus

Balance, July 1, 1979			$ 4 204 346
Additions:			
Estimated Revenue (2)		$19 458 766	
Receipts in Excess of Estimates (2)		531 720	
Transfers from Other Funds		350 601	
Balances Reverted:			
Accounts Payable	$ 588 171		
Appropriations	71 941	660 112	21 001 199
			25 205 545
Deductions:			
Appropriations		20 010 119	
Authorized Transfers to Other Funds		528 222	
Revenue Estimates Unrealized (2)		101 204	
Appropriations of Restricted Revenue		383 955	
Split Appropriations - Other Credits		4 763	21 028 263
Balance, June 30, 1980			$ 4 177 282

(1) Determined by Budget Bureau.
(2) See Statement above.

STATEMENT XXXIII

J. F. K. LIBRARY AND PARK FUND

Code 04008

RECEIPTS

Cash Balance, July 1, 1979		$ 45 124
Interest and Income	$ 42 000	
Investments Matured or Sold	400 000	442 000
		$ 487 124

EXPENDITURES

Expenditures	1 155
Purchase of Investments	482 000
Cash Balance, June 30, 1980	3 970
	$ 487 124

FUND BALANCE

Balance, July 1, 1979		$ 67 178
Additions:		
Revenues Received	$ 42 000	
Decrease in Reserves-Continuing Accounts	1 155	43 155
		110 333
Deductions:		
Expenditures		1 155
Balance, June 30, 1980		$ 109 180

STATEMENT XXXIV

ANTI - TRUST ENFORCEMENT FUND

Code 04011

RECEIPTS

Cash Balance, July 1, 1979	$ 356 467
Revenues Received	69 147
	$ 425 614

EXPENDITURES

Cash Balance, June 30, 1980	$ 425 614

STATEMENT OF SURPLUS

Balance, July 1, 1979	$ 356 467
Additions:	
Revenues Received	69 147
Balance, June 30, 1980	$ 425 614

METROPOLITAN DISTRICT COMMISSION FUNDS

(G. L. (Ter. Ed.) C. 92)

Provides for park, sewerage and water systems financed by assessments on the cities and towns of the district, the proceeds of bond issues and other miscellaneous revenue.

STATEMENT XXXV

METROPOLITAN DISTRICT COMMISSION FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

METROPOLITAN PARKS DISTRICT FUND

Code 10000

RECEIPTS

Assessments	$20 447 388
Fees	1 497 210
Federal Reimbursements	602 129
Miscellaneous	352 464
Rents	195 710
Fines and Penalties	92 743
Interest and Income	41 470
Sales	2 799
Contributions	750
Licenses and Permits	25
Total Receipts	23 232 688
Transfers from Other Funds	467 687
1980 Accounts Payable	1 203 880
Refunded Receipts	267
Cash Balance, July 1, 1979	8 129 878 *
	$16 774 644

EXPENDITURES

Expenditures	$21 489 419
Transfers to Other Funds	1 245 437
1979 Accounts Payable paid in 1980	787 771
Refunded Receipts	267
Cash Balance, June 30, 1980	6 748 250 *
	$16 774 644

* Deficit

METROPOLITAN SEWERAGE DISTRICT FUND

Code 11000

RECEIPTS

Assessments	$23 267 512
Sales	215 387
Reimbursement for services	33 825
Interest and Income	20 839
Miscellaneous	8 204
Rents	300
Total Receipts	23 546 067
Transfers from Other Funds	3 447 705
1980 Accounts Payable	1 141 313
Intra-Fund Transfers	8 333
Cash Balance, July 1, 1979	12 933 773 *
Total Receipts	15 209 645

EXPENDITURES

Expenditures	$24 118 831
Transfers to Other Funds	2 191 166
1979 Accounts Payable paid in 1980	826 435
Intra-Fund Transfers	8 333
Cash Balance, June 30, 1980	11 935 120 *
	$15 209 645

* Deficit

METROPOLITAN WATER DISTRICT FUND

Code 12000

RECEIPTS

Assessments	$24 408 022
Sales	2 180 996
Interest and Income	644 534
Licenses and Permits	141 738
Reimbursement for services	110 585
Rents	66 216
Miscellaneous	19 236
Total Receipts	27 571 327
Transferred from Other Funds	1 249 159
1980 Accounts Payable	950 597
Refunded Receipts	7 179
Cash Balance, July 1, 1979	9 363 565
	$39 141 827

EXPENDITURES

Expenditures	$24 982 050
Transfers to Other Funds	3 292 654
1979 Accounts Payable paid in 1980	738 291
Refunded Receipts	7 179
Cash Balance, June 30, 1980	10 121 654
	$39 141 827

STATEMENT OF OPERATIONS OF THE METROPOLITAN DISTRICT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	Parks	Sewerage	Water
Balance, July 1, 1979	$10 295 416 *	$14 659 373 *	$ 7 573 777
Additions:			
District Assessments	20 447 388	23 267 512	24 408 022
Other Revenue	2 785 300	278 555	3 163 305
Transfers from Other Funds	467 687	3 447 705	1 249 159
Intra-Fund Transfers	-	8 333	-
Total Receipts	23 700 375	27 002 105	28 820 486
Decrease in Reserves-Continuing Accounts	22 694	66 332	329 972
Accounts Payable Balances Reverted	128 975	353 076	292 462
Total Additions	23 852 044	27 421 513	29 442 920
Deductions:			
Expenditures	21 489 419	24 118 831	24 982 050
Transfers to Other Funds	1 245 437	2 191 166	3 292 654
Intra-Fund Transfers	-	8 333	-
Total Deductions	22 734 856	26 318 330	28 274 704
Balance, June 30, 1980	$ 9 178 228 *a	$13 556 190 *a	$ 8 741 993

* Deficit

a. Represents amounts due the Commonwealth from Cities and Towns comprising the Metropolitan Districts for Maintenance and Debt Service.

GENERAL FEDERAL GRANTS FUNDS

Subventions and grants made available to the Commonwealth by the Federal Government. Federal Reimbursements are shown in the various State operating funds in which received.

G. L. (Ter. Ed.) C. 29, S. 2C, as inserted by Acts of 1968, C. 505, provided that all grants-in-aid and subventions received by any department, institution, board, commission, agency, officer or employee of the Commonwealth from the Federal Government shall be paid into the Treasury of the Commonwealth and credited to a separate special revenue fund to be known as the General Federal Grants Fund.

STATEMENT XXXVI

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

RECAPITULATION	July 1, 1979 Balance	Receipts	Total Credits	Expenditures	Encumbrances Continuing Appropriations	Unencumbered Balances
Legislature	$ 52 321	$ 55 553	$ 107 874	$ 68 886	$ -	$ 38 988 R
Judiciary	1 346 949	4 567 387	5 914 335	4 024 296 599 742 Y	25 646	1 264 650 R
Executive	1 821 500	15 010 583	16 832 083	13 958 591 25 456 Q 994 800 Y	19 650	1 833 586 R
Secretary of the Commonwealth	246 229	1 420 728	1 666 957	1 436 498 47 394 Y	8 690	174 375 R
Auditor of the Commonwealth	26 080	118 093	144 174	28 350	11 503	104 321 R
Attorney General	159 906	709 715	869 621	583 914 87 103 Y	1 788	196 816 R
Executive Office for Administration and Finance	1 031 272	3 301 018	4 332 290	3 182 476 240 705 Y	46 371	862 737 R
Executive Office of Environmental Affairs	3 327 256	15 679 884	19 007 140	14 272 119 115 722 Q 1 201 845 Y	794 898	2 622 557 R
Executive Office of Communities and Development	2 472 913	76 311 552	78 784 464	73 694 784 592 789 Q 445 502 Y	1 105 725	2 945 665 R
Executive Office of Human Services	7 695 166	72 541 476	80 236 642	63 563 494 87 352 Q 6 032 277 Y	2 401 649	8 151 870 R
Executive Office of Transportation and Construction	2 024 003	2 907 382	4 931 385	2 916 870 1 479 Q 83 484 Y	15 452	1 914 101 R
Executive Office of Educational Affairs	13 708 240	241 743 505	255 451 745	241 328 926 2 386 864 Q 2 153 959 Y	1 479 706	8 102 289 R
Executive Office of Public Safety	628 254	738 994	1 367 248	698 043 66 178 Y	160 929	442 098 R
Executive Office of Manpower Affairs	17 659 447	257 113 240	274 772 688	243 472 240 2 252 288 Q 9 693 065 Y	752 641	18 602 452 R
Executive Office of Elder Affairs	2 356 937	19 579 720	21 936 656	21 005 656 40 506 Q 133 915 Y	4 286	752 294 R
Executive Office of Consumer Affairs	249 069	939 379	1 188 448	948 855 20 014 Y	2 502	217 077 R
TOTAL	$54 805 542	$712 738 209	$767 543 750	$685 183 998 5 502 456 Q 21 799 983 Y	$6 831 436	$48 225 876 R

Q. Refunds
R. Reserved for Balances Forwarded
Y. Transfers to Other Funds

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	01 LEGISLATURE						
	OTHER LEGISLATIVE EXPENSES						
43-0051	SPECIAL COMMISSION ON THE EFFECTS OF GROWTH - RURAL GRANT	$ -	$ 23 708	$ 23 708	$ 23 708	$ -	$ -
	LEGISLATIVE INVESTIGATIONS						
81-5004	DEVELOPING SCIENCE AND TECHNOLOGY UTILIZATION THROUGH THE LEGISLATURE	34 683	29 453	64 136	40 336	-	23 800R
85-7504	LOCAL SCHOOL FINANCE-UNEQUAL EDUCATIONAL OPPORTUNITY ALLOCATION OF 1100-1518	15 021	-	15 021	-	-	15 021R
7601	STATE MANDATE INVENTORY PROJECT	2 616	2 392	5 009	4 842	-	167R
	TOTAL	$ 52 321	$ 55 553	$ 107 874	$ 68 886	$ -	$ 38 988R
	03 JUDICIARY						
	SUPREME JUDICIAL COURT						
01-0511	RULES OF CRIMINAL PROCEDURE, 72-071B ALLOCATION OF 0411-4014	$ 453	$ -	$ 453	$ -	$ -	$ 453R
0512	SUFFOLK CNTY.COURTHOUSE FACIL.STUDY ALLOCATION OF 0411-4014	1	-	1	-	-	1R
0513	MASS.COURT EDUCATION PROGRAM ALLOCATION OF 0411-4014	3 883	-3 883	-	-	-	-
0514	MICROFICHE PRODUCTION AND STORAGE ALLOCATION OF 0411-4014	1	-	1	-	-	1R
0516	COURT PLANNING OFFICE ALLOCATION OF 0411-4014	164	-164	-	-	-	-
0517	COURT PUBLIC INFORMATION OFFICE ALLOCATION OF 0411-4014	807	-	807	-	-	807R
0520	JUDICIAL PLANNING ALLOCATION OF 0411-4014	114 646	-	114 646	114 337	-	309R
0521	COURT CLERKS MANAGEMENT TRAINING ALLOCATION OF 0411-4014	2 427	-	2 427	-	-	2 427R
0522	STATE JUDICIAL INFORMATION SYSTEM ALLOCATION OF 0411-4014	13 423	-	13 423	13 423	-	-
0524	PUBLIC INFORMATION AND EDUCATION OFFICE- ALLOCATION OF 0411-4014	90	-10	80	80	-	-
0526	COURT PLANNING UNIT ALLOCATION OF 0411-4014	3 694	-1 894	1 800	1 800	-	-
0527	JUDICIAL DATA PROCESSING ALLOCATION OF 0411-4014	174	-	174	-	-	174R
0528	COURT OPERATION-JUDICIAL DATA PROCESSING ALLOCATION OF 0411-4014	-1 587	-2 123	-3 710	-4 632 849Y	-	74R

01-0529	FUNDING THE IMPROVEMENT OF MASSACHUSETTS	742 126	568 000	1 310 126	924 176	-	352 655P
	COURTS ALLOCATION OF 0411-4014				33 295Y		
0530	MASS. JUROR UTILIZ & MANAGEM'T DEMONSTR.	12 985	-	12 985	14 210	-	508P
	PROJECT ALLOCATION OF 0411-4014				-1 733Y		
0531	JUDICIAL PLANNING COMMITTEE	280	-146	134	133Y	-	-
0532	JUDICIAL DATA PROCESSING COMMITTEE	-	-43	-43	-90Y	-	47P
0533	JUDICIAL DATA PROCESSING ADMINISTRATION	4 339	-208	4 131	3 299	-	-
	78C225.2391 ALLOCATION OF 0411-4014				831Y		
0534	PERSONNEL SPECIALIST 78C-224.2361	1 380	-2 293	-914	-595	-	-
	ALLOCATION OF 0411-4014				-319Y		
0535	OPERATIONS/BUDGET 78C-228.2361	1 178	-3 374	-2 196	-1 833	-	-
	ALLOCATION OF 0411-4014				-362Y		
0536	COURT PLANNING 78-230.2361						
	ALLOCATION OF 0411-4014	-40	-34	-74	-74	-	-
0537	ADMINISTRATIVE SUPPORT TO THE TRIAL	79 014	-	79 014	65 003	-	4 609P
	COURT ALLOCATION OF 0411-4014304				9 403Y		
0538	PERSONNEL SPECIALIST 79C 214.2361	-	12 547	12 547	9 226	-	553P
	ALLOCATION OF 0411-4014				2 769Y		
0539	BUDGET COORDINATOR 79C 215.2361	-	7 151	7 151	5 597	-	253P
	ALLOCATION OF 0411-4014				1 301Y		
0540	COMMITTEE ON COMPETENT COUNSEL						
	ALLOCATION OF 3411-4014	-	25 000	25 000	17 519	-	7 481P
0541	1979 JUDICIAL PLANNING COMMITTEE-PART B	31 690	15 000	46 690	39 307	-	-
	ALLOCATION OF 0411-4014				7 383Y		
0542	S.J.C.COMMITTEE ON COMPETENT COUNSEL						
	ALLOCATION OF 0411-4014	-	25 000	25 000	25 000	-	-
0554	JUROR UTILIZATION AND MANAGEMENT DEMO	43 625	40 000,	83 625	66 326	-	2P
	PROJECT ALLOCATION OF 0411-4014				17 297Y		
	MASSACHUSETTS DEFENDERS COMMITTEE						
0668	EXPANSION OF FELONY COVERAGE	41 763	-	41 763	37 363	-	-
	CONTINUATION ALLOCATION OF 0411-4014				4 399Y		
0669	BRISTOL COUNTY JUVENILE DEFENSE SERVICES	2 947	-	2 947	2 338	-	-
	CONTINUATION ALLOCATION OF 0411-4014				609Y		
0670	DEFENDER MAJOR VIOLATOR UNIT	3 443	-	3 443	2 376	-	-
	CONTINUATION ALLOCATION OF 0411-4014				1 066Y		
0671	MDC SUPERVISORY REORGANIZATION	40 928	-	40 928	36 782	-	-
	ALLOCATION OF 0411-4014				4 146Y		
	SUPREME JUDICIAL COURT						
3302	EXPERT SERVICES 1979	1 081	8 340	9 421	5 636	-	-
	ALLOCATION OF 0411-4014				3 784Y		
	SUPERIOR COURT						
02-1003	SENTENCING GUIDELINES						
	ALLOCATION OF 0411-4014	32 761	38 679	71 440	69 590	-	1 849P
1004	SUPERIOR COURT BENCH BOOK						
	ALLOCATION OF 0411-4014	-	4 000	4 000	-	-	4 000P
1005	ADMINISTRATIVE SUPPORT	9 333	34 117	43 450	32 997	-	3 316P
	ALLOCATION OF 0411-4014				7 137Y		
1006	REGIONAL ADMINISTRATION	-	45 000	45 000	25 653	-	13 373P
	ALLOCATION OF 0411-4014				5 969Y		
	COMMISSIONER OF PROBATION						
09-4003	STAFF DEVELOPMENT UNIT 1977						
	ALLOCATION OF 0411-4014	354	-230	123	-	123	-

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	03 JUDICIARY						
	COMMISSIONER OF PROBATION						
09-4007	JUDICIAL PROBATION PROJECT 78E-251.3182 ALLOCATION OF 0411-4014 $	5 209 $	-239 $	4 970 $	4 970 $	- $	-
4008	JUDICIAL PROBATION PROJECT 78C-056.3182 ALLOCATION OF 0411-4014	3 761	-	3 761	3 761	-	-
4009	ACCREDITATION AND IMPLEMENTATION ALLOCATION OF 0411-4014	22 381	-	22 381	19 880 2 136Y	306	60R
4010	DIVERSION OF FEMALE OFFENDERS-1978 ALLOCATION OF 0411-4014	708	-34	674	-	-	674R
4011	STAFF DEVELOPMENT UNIT-1978 ALLOCATION OF 0411-4014	5 708	-4 470	1 238	1 168	26	45R
4012	SUPERVISION OF SUFFOLK COUNTY FEMALE OFFENDERS ALLOCATION OF 0411-4014	93	-93	-	-	-	-
4013	ORGANIZATIONAL DEVELOPMENT 79 ALLOCATION OF 0411-4014	42 976	49 722	92 698	77 996 12 690Y	962	1 050R
4014	PERSONNEL DEVELOPMENT 79 ALLOCATION OF 0411-4014	58 750	36 556	95 306	75 759 9 291Y	948	9 308R
4015	ACCREDITATION PROJECT 79 ALLOCATION OF 0411-4014	20 000	19 013	39 013	31 021 7 752Y	157	83R
	MASSACHUSETTS DEFENDERS COMMITTEE						
21-1213	MDC SUPERVISORY REORGANIZATION - 80C - 2318.22 ALLOCATION OF 0411-4014	-	145 950	145 950	63 703 12 154Y	-	70 093R
	APPEALS COURT						
22-0102	EXPERT SERVICES - 80C3223.23 ALLOCATION OF 0411-4014	-	13 885	13 885	11 639 1 174Y	-	1 073R
	TRIAL COURT						
30-1014	JUDICIAL PLANNING COMMITTEE-PART B ALLOCATION OF 0411-4014	-	21 600	21 600	-	-	21 600R
	SUPERIOR COURT						
31-1004	ADMIN. SUPPORT-SUPERIOR COURT ALLOCATION OF 0411-4014	-	3 620	3 620	1 932 349Y	-	1 340R
1005	REGIONAL ADMINISTRATION-SUPERIOR COURT ALLOCATION OF 0411-4014	-	30 000	30 000	64 1 379Y	-	28 557R
	DISTRICT COURTS						
32-0503	DISTRICK COURT REGIONAL ADMINISTRATION ALLOCATION OF 0411-4014	-	72 782	72 782	61 424 11 358Y	-	-

32-0504	REGIONAL ADMINISTRATION DISTRICT COURTS ALLOCATION OF 0411-4014	-	45 885	45 885	19 413 5 603Y	-	20 870R
1651	COURT MEDIATION ALLOCATION OF 0411-4014	-	38 114	38 114	31 586 6 528Y	-	-
1652	TAUNTON MEDIATION ALLOCATION OF 0411-4014	-	14 311	14 311	4 398 1 360Y	-	8 553R
2151	MEDIATION UNIT ALLOCATION OF 0411-4014	-	22 596	22 596	19 642 2 944Y	-	10R
2152	SALEM MEDIATION UNIT ALLOCATION OF 0411-4014	-	22 330	22 330	13 032 2 592Y	-	6 706R
4051	ADULT RESTITUTION ALLOCATION OF 0411-4014	-	114 654	114 654	91 966 21 742Y	-	945R
4052	A.I.D.D.PROGRAM ALLOCATION OF 0411-4014	-	75 130	75 130	65 356 9 374Y	-	400R
4053	JUVENILE RESTITUTION ALLOCATION OF 0411-4014	-	38 091	38 091	29 576 7 235Y	-	1 280R
4651	AID IN DOMESTIC DISPUTES (A.I.D.D.) ALLOCATION OF 0411-4014	-	17 246	17 246	6 732 2 014Y	-	8 500R
4652	WORC - JUVENILE ALTERNATIVE WORK SENTENCING ALLOCATION OF 0411-4014	-	53 310	53 310	27 639 4 471Y	-	21 200R
4951	FRAMINGHAM MEDIATION UNIT ALLOCATION OF 0411-4014	-	50 980	50 980	43 192 7 278Y	-	510R
4952	FRAMINGHAM MEDIATION ALLOCATION OF 0411-4014	-	500	500	-	-	500R
5351	JUVENILE COURT ALTERNATIVE WORK ALLOCATION OF 0411-4014	-	17 502	17 502	8 697 8 805Y	-	-
5352	JUVENILE RESTITUTION PROJECT QUINCY	-	277 000	277 000	189 885 37 468Y	-	49 647R
5353	JUVENILE ALTERNATIVE SENTENCING - QUINCY ALLOCATION OF 0411-4014	-	11 759	11 759	-	-	11 759R
6551	PROJECT REVOC ALLOCATION OF 0411-4014	-	64 306	64 306	47 662 8 257Y	-	8 387R
6951	PRE-TRIAL DIVERSION ALLOCATION OF 0411-4014	-	13 678	13 678	9 357 3 111Y	-	1 210R
6952	MANPOWER ASSISTANCE ALLOCATION OF 0411-4014	-	31 289	31 289	13 517 7 593Y	6 300	3 879R
6953	MANPOWER ASSISTANCE-WORCESTER ALLOCATION OF 0411-4014	-	21 267	21 267	18 153 218Y	-	2 896R
39-1311	ACCREDITATION ALLOCATION OF 0411-4014	-	34 000	34 000	13 095 1 902Y	1 041	17 963R
1312	ACCREDITATION PROJECT 76 ALLOCATION OF 0411-4014	-	4 305	4 305	-	-	4 305R
1313	ACCREDITATION PROJECT 1975 ALLOCATION OF 0411-4014	-	13 306	13 306	11 828	-	1 478R
1314	PERSONNEL DEVELOPMENT 1975 ALLOCATION OF 0411-4014	-	12 353	12 353	10 980	1 373	-
	OTHER TRIAL COURT						
2151	JUROR UTILIZATION AND MANAGEMENT INCENTIVE PROG. ALLOCATION OF 0411-4014	-	82 300	82 300	25 575 3 065Y	-	53 660R
2152	JUROR UTILIZATION AND MANAGEMENT DEMONSTRATION ALLOCATION OF 0411-4014	-	40 526	40 526	17 920 5 230Y	-	17 377R
	DISTRICT ATTORNEYS						
40-0156	HOMICIDE INVESTIGATION AND TRAINING GRANT ALLOCATION OF 0411-4014	-	30 000	30 000	-	6 828	23 172R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
03 JUDICIARY						
DISTRICT ATTORNEYS						
40-0251 COURT DELAY REDUCTION-MIDDLESEX	$ -	$ 53 491	$ 53 491	$ 32 635	$ -	$ 13 001P
ALLOCATION OF 0411-4014				7 855Y		
0253 PRIORITY PROSECUTION-MIDDLESEX	-	154 015	154 015	113 850	-	14 015P
ALLOCATION OF 0411-4014				26 151Y		
0255 VICTIM/WITNESS-MIDDLESEX	-	151 573	151 573	111 905	-	14 599P
ALLOCATION OF 0411-4014				25 069Y		
0256 INTAKE SCREENING/VICTIM WITNESS PROGRAM	-	78 000	78 000	40 284	-	28 716P
ALLOCATION OF 0411-4014				9 000Y		
0257 PRIORITY PROSECUTION PROGRAM	-	185 400	185 400	112 585	-	45 715P
ALLOCATION OF 0411-4014				27 099Y		
0258 INTAKE SCREENING/VICTIM WITNESS PROGRAM	-	96 973	96 973	77 599	-	-
ALLOCATION OF 0411-4014				19 374Y		
0351 LAWRENCE INTAKE SCREENING-ESSEX	-	32 911	32 911	23 510	-	5 694P
ALLOCATION OF 0411-4014				3 707Y		
0352 VICTIM/WITNESS SUPPORT-ESSEX	-	38 634	38 634	33 264	-	592P
ALLOCATION OF 0411-4014				4 779Y		
0354 LYNN INTAKE SCREENING-ESSEX	-	33 674	33 674	27 621	-	-
ALLOCATION OF 0411-4014				6 053Y		
0355 INTEGRATED POLICE PROSECUTION/WITNESS	-	78 000	78 000	39 140	-	30 899P
ASSISTANCE PROJ. ALLOCATION OF 0411-4014				7 962Y		
0356 COMPREHENSIVE CAREER CRIMINAL	-	104 200	104 200	69 896	250	20 251P
PROSECUTION PROJ.ALLOCATION OF 0411-4014				13 803Y		
0357 LAWRENCE INTAKE/SCREENING PROGRAM -	-	34 400	34 400	17 885	-	12 552P
80C - 2312.21 ALLOCATION OF 0411-4014				3 963Y		
0358 LYNN INTAKE/SCREENING PROGRAM -	-	39 600	39 600	20 585	-	16 314P
80C - 3177.21 ALLOCATION OF 0411-4014				2 701Y		
0359 VICTIM/WITNESS SUPPORT PROGRAM -	-	43 926	43 926	22 011	-	17 106P
80C - 2313.21 ALLOCATION OF 0411-4014				4 809Y		
0451 VICTIM/WITNESS ASSISTANCE-WORCESTER	-	29 287	29 287	18 834	17	8 702P
ALLOCATION OF 0411-4014				1 734Y		
0452 WORC. COUNTY VICTIM/WITNESS ASSISTANCE	-	17 877	17 877	10 316	-	5 595P
PROJECT ALLOCATION OF 0411-4014				1 967Y		
0551 INTAKE SCREENING-HAMPDEN						
ALLOCATION OF 0411-4014	-	1 167	1 167	1 167	-	-
0552 VICTIM/WITNESS SUPPORT-HAMPDEN	-	16 930	16 930	15 627	-	-
ALLOCATION OF 0411-4014				1 303Y		
0555 COMPREHENSIVE CAREER CRIMINAL-HAMPDEN	-	71 465	71 465	63 078	-	-
ALLOCATION OF 0411-4014				8 387Y		
0556 VICTIM/WITNESS SUPPORT	-	23 200	23 200	14 095	-	5 715P
ALLOCATION OF 0411-4014				3 390Y		

40-0557 CAREER CRIMINAL PROGRAM ALLOCATION OF 0411-4014	-	122 951	122 951	57 714 13 570Y	487	51 180R
0651 VICTIM/WITNESS ASSISTANCE-HAMPSHIRE ALLOCATION OF 0411-4014	-	24 890	24 890	20 666 3 872Y	-	352R
0652 VICTIMWITNESS AASSISTANCE UNIT,NORTHWEST DISTRICT ATTY ALLOCATION OF 0411-4014	-	24 100	24 100	16 250 3 911Y	-	3 939R
0751 WHITE COLLAR CRIME UNIT-NORFOLK ALLOCATION OF 0411-4014	-	33 424	33 424	23 432 2 050Y	-	7 943R
0753 COMPREHENSIVE CAREER CRIMINAL-NORFOLK ALLOCATION OF 0411-4014	-	219 000	219 000	159 566 31 942Y	1 228	26 264R.
0754 FAMILY SERVICES-NORFOLK ALLOCATION OF 0411-4014	-	56 106	56 106	47 748 8 206Y	-	153R
0755 FAMILY SERVICE UNIT - 80C-3040.31 ALLOCATION OF 0411-4014	-	51 200	51 200	13 895 2 290Y	-	35 014R
0851 INTAKE SCREENING-PLYMOUTH ALLOCATION OF 0411-4014	-	28 601	28 601	21 700 6 476Y	-	424R
0852 VICTIM/WITNESS SUPPORT-PLYMOUTH ALLOCATION OF 0411-4014	-	51 840	51 840	39 892 8 416Y	-	3 531R
0853 VICTIM/WITNESS ASSISTANCE PROGRAM - 80C - 2314.21 ALLOCATION OF 0411-4014	-	37 700	37 700	13 908 4 309Y	-	19 483R
0854 INTAKE SCREENING PROJECT - 80C-3035.21 ALLOCATION OF 0411-4014	-	33 800	33 800	20 525 3 390Y	-	9 885R
0951 JUVENILE COURT PROSECUTORS-BRISTOL ALLOCATION OF 0411-4014	-	34 274	34 274	24 232 5 805Y	-	4 237R
0952 MAJOR VIOLATORS UNIT ALLOCATION OF 0411-4014	-	150 000	150 000	80 892 15 398Y	5 599	48 111R
0953 INTAKE SCREENING GRANT ALLOCATION OF 0411-4014	-	8 000	8 000	5 294 1 274Y	-	1 432R
0954 WHITE COLLAR CRIME UNIT ALLOCATION OF 0411-4014	-	11 750	11 750	3 500 842Y	-	7 408R
1051 VICTIM/WITNESS ASSISTANCE-BARNSTABLE ALLOCATION OF 0411-4014	-	19 686	19 686	16 558 3 128Y	-	-
1052 VICTIM/WITNESS ASSISTANCE PROGRAM - 80C-3032.21 ALLOCATION OF 0411-4014	-	20 944	20 944	15 214 2 816Y	-	2 914R
1053 JUVENILE PROSECUTOR PROGRAM - 80C-1407.21 ALLOCATION OF 0411-4014	-	10 937	10 937	-	-	10 937R
TOTAL	$ 1 346 949	$ 4 567 387	$ 5 914 335	$ 4 024 296 599 742Y	$ 25 646	$ 1 264 650R

04 EXECUTIVE

GOVERNOR'S OFFICE

11-1612 MASSACHUSETTS DEFENSE CONVERSION PROJECT	$ 1 795	$ -	$ 1 795	$ -	$ -	$ 1 795R
1615 ECONOMIC PLANNING-FEDERAL BASE CLOSING	15	-	15	-	-	15R
1622 ENERGY MANAGEMENT RESOURCE OFFICE	280	2 500	2 780	2 000 282Y	-	498R
1625 STATE CONFERENCE ON HANDICAPPED INDIVIDUALS	79	-	79	-	-	79R
1626 STATE ENERGY CONSERVATION PLAN-PLANNING GRANT	3	-	3	-	-	3R
1627 NEW ENGLAND ENERGY POLICY ALTERNATIVES	14 775	-	14 775	12 379 2 066Y	-	330R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
04 EXECUTIVE						
GOVERNOR'S OFFICE						
11-1629 INTEGRATED COMMUNITY ENERGY SYSTEMS-REGIONAL INITIATIVE ASSESSMENT	$ 9 261	$ -	$ 9 261	$ 6 190 1 115Y	$ -	$ 1 956R
1630 SOLAR ENERGY CAPABILITY GRANT	540	-	540	-	-	540R
1632 ENERGY EXTENSION SERVICE	8 439	15 750	24 189	18 224 3 697Y	-	2 268R
1633 STATE ENERGY CONSERVATION PLAN	30 024	980 305	1 010 329	859 363 150 583Y	-	383R
1634 STATE SUPPLEMENTAL ENERGY CONSERVATION PLAN	61 306	240 958	302 264	255 805 31 493Y	74	14 892R
1636 STATE AND REGIONAL ENERGY CAPABILITY GRANT	3 761	92 457	96 218	76 527 15 278Y	-	4 414R
1637 MEMORANDUM OF AGREEMENT-MASS.ENERGY OFFICE AND N.E.RIVER BASINS COMMISSION	507	-	507	499 4Y	-	4R
1639 OIL BURNER EFFICIENCY MODIFICATIONS/MARKETING AND DEMONSTRATION PROGRAM	153 695	157 421	311 117	272 899 19 048Y	74	19 095R
1640 SOLAR HOT WATER INITIATIVE PROGRAM	-	524 112	524 112	469 459 8 948Y	-	45 705R
1641 SOLAR ENERGY PRE-IMPLEMENTATION PHASE GRANT	-	78 039	78 039	57 106 12 489Y	74	8 370R
1642 PRELIMINARY ENERGY AUDITS AND ENERGY AUDIT GRANT PROGRAM-SCHOOLS & HOSPITALS	-	196 000	196 000	174 700 14 764Y	74	6 463R
1644 SUEDE (SOLAR UTILIZATION EC.DEV.AND EMP	-	5 000	5 000	5 000	-	-
1645 REGIONAL COORDINATOR	-	24 488	24 488	16 097 3 092Y	-	5 300R
1647 #2 HEATING OIL	-	19 000	19 000	14 358 4 496Y	-	145R
1649 CEIP(COASTAL ENERGY IMPACT PROGRAM GRANT) ALLOCATION OF 2000-0142	-	50 000	50 000	23 639 2 937Y	-	23 424R
1650 MASSACHUSETTS COASTAL ZONE MANAGEMENT PRO./EDGAR STA. ALLOCATION OF 2000-0141	-	50 000	50 000	31 094 3 768Y	74	15 064R
1651 ENERGY CAPABILITY GRANT	-	7 682	7 682	6 192 1 490Y	-	-
1652 ENERGY EXTENSION SERVICE	-	26 927	26 927	14 240 3 105Y	-	9 583R
1654 PROPOSAL FOR PASSIVE SOLAR IN MULTI-FAMILY HOUSING/NESEC	-	29 000	29 000	14 015 3 252Y	-	11 733R
3050 NEW ENGLAND REGIONAL COMMISSION/TRADE ADJUSTMENT ASSISTANCE CENTER	-	30 473	30 473	24 366 5 492Y	-	615R
4013 OMNIBUS CRIME CONTROL AND SAFE STREETS ACT--PLANNING	444 038	1 268 303	1 712 341	976 212 90 846Y	1 965	643 318R

11-4014	OMNIBUS CRIME CONTROL AND SAFE STREETS ACT-ACTION PROGRAM	835 319	5 040 615	5 875 934	5 067 327 73 510Y	2 860	727 236R
	LIEUTENANT-GOVERNOR'S OFFICE						
12-2003	DISASTER RECOVERY-STAFF SALARIES ALLOCATION OF 1100-1452	2 685	163 492	166 177	127 207 36 678Y	-	2 293R
2004	COMMUNITY DEVELOPMENT BLOCK GRANT PROG. STATE TECH.ASSISTANCE ALLOC.OF 3731-2020	-	61 049	61 049	52 785 7 999Y	-	266R
2005	PUBLIC EDUCATION AND ARSON PREVENTION STRATEGIES FOR COMMONWEALTH OF MASS.	-	206 572	206 572	189 888 6 107Y	-	10 577R
2006	PUBLIC EDUCATION AND IMPLEMENTATION OF ADMINISTRATION'S ENERGY CONSERV.EFFORTS	-	300 107	300 107	216 403 23 708Y	9 757	50 240R
2007	STATE MANAGEMENT GRANT-NERCOM	-	46 360	46 360	40 624 4 713Y	-	1 023R
	CIVIL DEFENSE AGENCY						
32-0103	CIVIL DEFENSE MAINTENANCE ACCOUNT PERSONNEL AND ADMINISTRATIVE EXPENSES 77	61 120	628 652	689 771	551 062 29 845Y	3 465	105 399R
0104	FEDERAL REIMBURSEMENTS TO CITIES AND TOWNS-1977	287	271 000	271 287	265 175	-	6 112R
0222	DISASTER PREPAREDNESS ASSISTANCE	119	-	119	119	-	-
	CIVIL DEFENSE AGENCY						
0691	RADIOLOGICAL INSTRUMENT MAINTENANCE AND CALIBRATION FACILITY	13 202	123 477	136 678	70 538 41 264Y	-	24 876R
0792	COMMUNITY SHELTER PLANNING PROGRAM	11 337	154 431	165 769	80 225 38 965Y	1 231	45 349R
4091	ADVANCES FROM FCDA-MATCHING FEDERAL FUNDS	3 746	10 731	14 477	10 551	-	3 925R
	GOVERNOR'S HIGHWAY SAFETY BUREAU						
33-0101	HSP-CITIES AND TOWNS-DIRECT DISTRIBUTION	45 527	516 460	561 987	536 456 25 456Y	-	75R
0110	HSP-PLANNING AND ADMINISTRATION EXPENSES	84 481	541 865	626 345	560 408 63 808Y	-	2 129R
0117	TRAFFIC RECORDS-R.M.V. ALLOCATION OF 0433-0115	7 113	466 575	473 688	382 703 85 830Y	-	5 155R
0119	SELECTIVE ENFORCEMENT-R.M.V. ALLOCATION OF 0433-0115	2 647	558 855	561 502	469 030 92 451Y	-	20R
0120	FATALITY ANALYSIS FILE-R.M.V. ALLOCATION OF 0433-0115	5 002	51 000	56 002	43 771 9 793Y	-	2 438R
0123	HELICOPTER-DPS ALLOCATION OF 0433-0115	-	316 792	316 792	316 792	-	-
0124	ALCOHOL-DPS ALLOCATION OF 0433-0115	8	5 870	5 878	5 864	-	13R
0125	SELECTIVE ENFORCEMENT-DPS ALLOCATION OF 0433-0115	-281	1 167 821	1 167 540	1 117 633 35 233Y	-	14 674R
0126	SELECTIVE ENFORCEMENT-M.D.C. ALLOCATION OF 0433-0115	-	12 175	12 175	12 162	-	13R
0127	MANPOWER TRAINING AND DEVELOPMENT ALLOCATION OF 0433-0115	11 737	127 250	138 987	125 135 10 915Y	-	2 938R
0128	TRAFFIC RECORDS-DPW ALLOCATION OF 0433-0115	661	147 940	148 601	121 484 27 026Y	-	90R
0129	ENGINEER TRAINING-DPW ALLOCATION OF 0433-0115	4 152	22 111	26 263	20 256	-	6 007R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	04 EXECUTIVE						
	GOVERNOR'S HIGHWAY SAFETY BUREAU						
33-0130	TRAFFIC SURVEILLANCE-DPW ALLOCATION OF 0433-0115	$ -	$ 6 550	$ 6 550	$ 6 533	$ -	$ 18R
0131	PHOTOLOGGING-DPW ALLOCATION OF 0433-0115	3 480	14 119	17 599	17 573	-	26R
0133	TRAFFIC ENGINEERING SERVICE TO COMMUNITIES-DPW ALLOCATION OF 0433-0115	76	107 899	107 975	87 033 20 902Y	-	41R
0134	SAFETY DESIGN-DPW ALLOCATION OF 0433-0115	-	7 275	7 275	670	-	6 605R
0135	SKID ACCIDENT REDUCTION-DPW ALLOCATION OF 0433-0115	-	8 000	8 000	8 000	-	-
0138	IMPACT ATTENUATOR-DPW ALLOCATION OF 0433-0115	-	99 925	99 925	99 904	-	21R
0140	PUPIL TRANSPORTATION SAFETY-G.H.S.B. ALLOCATION OF 0433-0115	562	24 825	25 387	23 005 2 350Y	-	32R
0141	SEAT BELT ENCOURAGEMENT PROGRAM ALLOCATION OF 0433-0115	-	2 375	2 375	1 910 460Y	-	5R
	TOTAL	$ 1 821 500	$ 15 010 583	$ 16 832 083	$ 13 958 591 25 456Q 994 800Y	$ 19 650	$ 1 833 586R
	05 SECRETARY OF THE COMMONWEALTH						
	SECRETARY OF STATE OFFICE						
11-1200	ARCHITECTURAL HERITAGE EDUCATION PROGRAM	$ 7 000	$ 68 455	$ 75 455	$ 57 318 9 952Y	$ -	$ 8 186R
	MASSACHUSETTS HISTORICAL COMMISSION						
26-0105	MASSACHUSETTS STATEWIDE HISTORICAL SURVEY AND PLAN	88 954	276 422	365 376	295 195 37 442Y	8 690	24 042R
0115	MASS.HISTORICAL COMMISSION-FEDERAL PRESERVATION GRANTS	150 275	1 066 616	1 216 891	1 075 050	-	141 841R
0125	MIDDLESEX CANAL COMMISSION	-	9 235	9 235	8 935	-	300R
	TOTAL	$ 246 229	$ 1 420 728	$ 1 666 957	$ 1 436 498 47 394Y	$ 8 690	$ 174 375R

ADMINISTRATIVE OFFICE

07 AUDITOR OF THE COMMONWEALTH

ADMINISTRATIVE OFFICE

10-0101	EPA GRANTS - AUDIT SERVICES	$ 26 080	$ 94 436	$ 120 516	$ 28 350	$ 11 503	$ 80 664R
0102	U.S.DEPT.HEW-AUDIT AND FIELD TEST OF THE AUDIT GUIDE	-	23 657	23 657	-	-	23 657R
	TOTAL	$ 26 080	$ 118 093	$ 144 174	$ 28 350	$ 11 503	$ 104 321R

08 ATTORNEY GENERAL

ATTORNEY GENERAL'S OFFICE

10-6637	ANTITRUST ENFORCEMENT PROGRAM 8-C-22-25-01	$ 26 737	$ 275 098	$ 301 835	$ 240 319 38 766Y	$ 416	$ 22 335R
6638	OFFICE OF CONSUMER SERVICES	24 484	155 000	179 484	141 633 17 855Y	-	19 996R
6639	CONSUMER EDUCATION INFORMATION SYSTEMS	4 718	-	4 718	-	-	4 718R
6640	VIOLENT CRIME UNIT-78C-069.2133 ALLOCATION OF 0411-4014	155	-	155	-	-	155R
6641	ORGANIZED CRIME UNIT FY 79 ALLOCATION OF 0411-4014	103 613	-17 483	86 330	77 799 7 431Y	-	1 100R
6642	TAX AND INSURANCE PROSECUTION DIVISION ALLOCATION OF 0411-4014	-	50 000	50 000	39 130 10 858Y	-	12R
6643	ANTITRUST ENFORCEMENT PROGRAM-NEW ENGLAND BID MONITORING PROJECT	-	76 000	76 000	48 246 7 192Y	218	20 344R
6644	COMPREHENSIVE ARSON PREVENTION AND ENFORCEMENT SYS. ALLOCTION OF 0411-4014	-	140 000	140 000	18 308	1 155	120 537R
6645	TAX AND INSURANCE PROSECUTION DIVISIO ALLOCATION OF 0411-4014	-	31 100	31 100	18 480 5 000Y	-	7 620R
	TOTAL	$ 159 906	$ 709 715	$ 869 621	$ 583 914 87 103Y	$ 1 788	$ 196 816R

EXECUTIVE OFFICE OF ADMINISTRATION AND FINANCE

11 COMMISSIONER OF ADMINISTRATION

COMMISSIONER OF ADMINISTRATION

00-1300	STATE PUBLIC INVESTMENT PLAN	$ 61 697	$ 147 425	$ 209 122	$ 120 322 14 763Y	$ 35 768	$ 38 269R
1301	EXCESS PROPERTY SCREENING GRANT ALLOCATION OF 1100-1300	5 500	-	5 500	-	-	5 500R
1450	DISASTER RECOVERY-EDA	21 884	-6 048	15 836	12 581	-	3 255R
1452	DISASTER RECOVERY-HUD	134 469	977 813	1 112 281	1 073 386 121Y	-	38 774R
1498	STATEWIDE COMPREHENSIVE PLANNING	256 716	-	256 716	-10 721 11 837Y	2 898	252 702R
1509	FEDERAL WATER POLLUTION CONTROL ACT NERC	5 875	-	5 875	-	-	5 875R
1510	OUTER CONTINENTAL SHELF-GRANT CZM ALLOCATION OF 2000-0141	3 309	-	3 309	-	-	3 309R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF ADMINISTRATION AND FINANCE						
11 COMMISSIONER OF ADMINISTRATION						
COMMISSIONER OF ADMINISTRATION						
00-1513 AMERICAN BICENTENNIAL ADMINISTRATION	$ 1 039	$ -	$ 1 039	$ -168	$ -	$ 1 207R
1514 PROTECTION AND ADVOCACY PROGRAM GRANT	76	138 500	138 576	138 532	-	44R
1516 STATEWIDE STUDY OF SECTOR TRENDS AND POTENTIAL IN MASS.	1 001	-	1 001	-829	-	1 830R
1517 E.D.A.PLANNING GRANT-FY1977	6 493	-	6 493	-	-	6 493R
1518 LOCAL SCHOOL FINANCING	19 730	-	19 730	6 645 2 063Y	5 000	6 022R
1519 FY 78-701 PLANNING ASSISTANCE	758	-	758	-	-	758R
1520 CZM-II ALLOCATION OF 2000-0141	43 065	-39 361	3 703	-	-	3 703R
1521 OCS SUPPLEMENTARY GRANT-LT.GOV.OFFICE-CZM ALLOCATION OF 2000-0141	8 638	50 097	58 735	46 641 12 047Y	-	47R
1522 NFPCA-MODEL STATE PLAN/EARLY WARNING SYSTEM	2 484	-	2 484	2 481	-	3R
1523 EDA PLANNING GRANT FY 79	47 469	275 000	322 469	168 609 28 911Y	-	104 949R
FEDERAL HIGHWAY SAFETY PROGRAM						
1675 HIGHWAY SAFETY PROGRAM-ADMINISTRATION AND EXPENSES	115	-115	-	-	-	-
1683 ENGINEER TRAINING PROGRAM-DEPT. OF PUBLIC WORKS ALLOCATION OF 1100-1672	96	-96	-	-	-	-
1687 TRAFFIC ENGINEERING SERVICES TO LOCAL COMMUN.-D.P.W. ALLOCATION OF 1100-1672	-1	1	-	-	-	-
1692 SELECTIVE ENFORCEMENT VEHICLE PROGRAM DEPT. OF PUB. SAFETY ALLO. OF 1100-1672	708	-708	-	-	-	-
COMMISSIONER OF ADMINISTRATION						
1702 HEALTH SERVICES TRAINING GRANT-MANPOWER DEVELOPMENT-BUREAU OF RETARDATION	4 505	-	4 505	-	-	4 505R
1703 OSRM-SURVEY UNMET NEEDS AND RESOURCES OF MENTALLY RETARDED WITH SPECIAL PROBLEMS	56 341	421 369	477 710	439 240 16 843Y	461	21 166R
1710 MASS.DEVELOPMENTAL DISABILITIES COUNCIL SERVICE GRANT FY 77	863	241 500	242 363	191 641 34 216Y	25	16 481R
FISCAL AFFAIRS DIVISION						
01-2521 FEDERA[illegible]ARE OF EXPENSES OF THE INTER-GOVERN[illegible]AL PERSONNEL ACT	122 168	352 500	474 668	381 157 11 629Y	-	81 882R
2531 LEADERSHIP TRAINING FOR STATE AGENCIES ON AGING-TITLE V	4 089	-	4 089	-	-	4 089R

MASS.COMMISSION AGAINST DISCRIMINATION						
50-5315 INCREASE 706 CASE PROCESSING CAPABILITIES	6 349	-	6 349	1 500	-	4 849R
5316 A-95 GRANT REVIEW PROGRAM	7 452	-	7 452	1 959	-	5 494R
5318 1978-EEOC DEFERRAL PROJECT	477	-	477	-	-	477R
5319 ADMINISTRATIVE HEARING PROJECT MCAD	28 732	104 690	133 422	69 110 1 371Y	-	62 941R
5320 1979 E.E.O.C.CHARGE RESOLUTION CONTRACT	85 268	287 238	372 506	204 850 38 955Y	1 189	127 512R.
5321 1980 EEOC BACKLOG CHARGE RESOLUTION CONTRACT	-	140 805	140 805	76 659 31 169Y	-	32 978R
5322 1980 EEOC CURRENT CHARGES RESOLUTION CONTRACT	-	140 901	140 901	76 504 36 780Y	-	27 616R
COMMISSIONER OF ADMINISTRATION						
70-1001 PROCUREMENT ANTI-FRAUD PROGRAM ALLOCATION OF 0411-4014	86 408	69 507	155 915	154 878	1 031	6R
TOTAL	$ 1 023 773	$ 3 301 018	$ 4 324 789	$ 3 174 977 240 705Y	$ 46 372	$ 862 736R
12 DEPARTMENT OF REVENUE						
DIVISION OF AUDIT						
31-0602 AUDITOR TRAINING I.P.A.GRANT	$ 7 500	$ -	$ 7 500	$ 7 500	$ -	$ -
TOTAL	$ 1 031 272	$ 3 301 018	$ 4 332 290	$ 3 182 476 240 705Y	$ 46 371	$ 862 737R
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
20 OFFICE OF THE SECRETARY ENV.AFFAIRS						
OFFICE OF THE SECRETARY ENV.AFFAIRS						
00-0141 COASTAL ZONE MANAGEMENT DEVELOPMENT	$ 106 368	$ 1 067 372	$ 1 173 740	$ 979 459 91 378Y	$ 7 478	$ 95 425R
0142 COASTAL ENERGY IMPACT PROGRAM	49 203	433 206	482 409	345 861 22 159Y	-	114 389R
0175 YOUTH CONSERVATION CORPS PROGRAM	434 161	248 000	682 161	566 763 107 523Q 577Y	-	7 297R
9705 STATE PLANNING AND DEVELOPMENT FOR CERTIFICATION OF PESTICIDE APPLICATORS	16 830	50 697	67 527	45 086 3 835Y	206	18 400R
9708 BOSTON HARBOR ISLAND PARK	2 982	-	2 982	-	1 436	1 546R
9720 SECTION 208 WATER PLANNING	1 351	-	1 351	1 351	-	-
9722 COORDINATION OF ENVIRONMENTAL PROGRAMS-NERBC	2 500	-	2 500	-	-	2 500R
9730 TRANSPORTATION AIR QUALITY PLANNING ALLOCATION OF 6000-1750	-	13 966	13 966	10 706 2 577Y	-	683R
ENV.AFFAIRS-DIVISION OF LAW ENFORCEMENT						
20-9701 ENFORCEMENT OF FEDERAL ATLANTIC BLUEFIN TUNA REGULATIONS	1 412	-	1 412	1 221	-	191R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
20 OFFICE OF THE SECRETARY ENV.AFFAIRS						
ENV.AFFAIRS-DIVISION OF LAW ENFORCEMENT						
20-9702 COOPERATIVE LAW ENFORCEMENT AND MARINE FISHERIES PROGRAM	$ -	$ 56 250	$ 56 250	$ 17 422 2 988Y	$ 56	$ 35 784R
ENV.AFFAIRS-DIV.OF CONSERVATION SERVICES						
30-9701 OUTDOOR RECREATION PROJECTS-POLITICAL SUBDIVISION-P.L.88-578	188 405	4 458 616	4 647 021	4 438 554	-	208 468R
TOTAL	$ 803 212	$ 6 328 107	$ 7 131 319	$ 6 406 423 107 523Q 123 514Y	$ 9 176	$ 484 683R
21 ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT						
ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT						
00-0161 SCENIC RIVERS COMPREHENSIVE STUDY	$ 1 084	$ -	$ 1 084	$ 795	$ -	$ 289R
6103 COASTAL ZONE-WETLAND RESTRICTION PROGRAM	48 637	171 250	219 887	119 770 23 671Y	39 174	37 271R
9701 FEDERAL DISASTER RELIEF-PA 104	119 342	203 061	322 403	169 741	97 562	55 100R
9702 APPLICATION OF SCIENCE AND TECHNOLOGY TO POLICY MAKING IN MASSACHUSETTS	22 668	-	22 668	22 233 429Q	-	-
9704 NATURAL HERITAGE PROGRAM	-	50 100	50 100	17 000	-	33 100R
9705 ECONOMIC AND PUBLIC POLICY EVALUATION FOR MULTIPLE-USE RECREATION PROJECTS	-	4 600	4 600	4 600	-	-
DEPT.ENV.MGMT-DIV.OF FORESTS AND PARKS						
20-9701 RURAL COMMUNITY FIRE PROTECTION-POLITICAL SUBDIVISIONS PL92-419	29 900	27 900	57 800	29 116	-	28 684R
9702 REGIONAL RECREATION DEMAND STUDY	84 690	238	84 928	84 871	-	57R
9704 YOUNG ADULT CONSERVATION CORPS	312 020	626 030	938 050	802 362 131 006Y	2 784	1 898R
9706 FIRE CONTROL-TARGETED FUNDS	73 920	-	73 920	73 908	10	1R
9707 URBAN AND COMMUNITY FORESTRY	135 500	65 500	201 000	25 508 7 120Q	20 000	148 372R
9708 IMPROVED LUMBER DRYING PROGRAM	19 000	-	19 000	2 800	2 800	13 400R
9710 EVALUATION OF REDUCED VOLUME APPLICATION OF GYPCHECK	-	36 900	36 900	5 773	-	31 127R
9711 ACP - FUELWOOD - 10.063	-	22 500	22 500	-	-	22 500R
9712 CROWN & EAGLE MILL RUIN FEASIBILITY STUDY	-	10 000	10 000	-	-	10 000R

21-9709	FORESTRY PLANNING	-	24 303	24 303	12 384 2 716Y	-	9 203R
9731	RECREATIONAL CAPITAL EXPENDITURES-FEDERAL SHARE	56 500	212 950	269 450	56 500	212 950	-
30-9701	CLAM RIVER FLOOD CONTROL PROJECT	57 608	45 577	103 186	103 186	-	-
9702	WATER RESOURCES PLANNING TITLE III	48 364	-	48 364	37 340 8 577Y	558	1 888R
9704	QUABOAG RIVER WATERSHED	-	323 723	323 723	171 120	-	152 604R
9705	SUASCO WATERSHED FLOOD CONTROL RESERVOIR	-	778 220	778 220	778 220	-	-
9706	COOPERATIVE AGREEMENT FOR WATER USE STUDIES	19 643	17 000	36 643	12 425 1 442Y	-	22 775R
	DEPT.ENV.MGMT-DIV.OF WATER RESOURCES						
9707	DIAMOND BROOK WATERSHED PROJECT - TOWN OF WALPOLE	-	82 077	82 077	35 056	47 020	-
	DEPT.ENV.MGMT-BUR.SOLID WASTE DISPOSAL						
40-9703	NORTHEASTERN MASSACHUSETTS RESOURCE RECOVERY DEMONSTRATION GRANT	702	-	702	649Q 53Y	-	-
9704	SOLID AND HAZARDOUS WASTE PROGRAM	22 835	378 209	401 044	291 497 50 266Y	17 759	40 922R
9706	LOWER PIONEER VALLEY RESOURCE RECOVERY PROJECT	-	42 759	42 759	3 370	28 204	11 185R
9707	CENTRAL MASS.SOLID WASTE PROJECT	-	59 522	59 522	13 103 1 533Y	25 373	19 513R
	TOTAL	$ 1 052 413	$ 3 182 419	$ 4 234 833	$ 2 872 683 8 196Q 219 864Y	$ 494 194	$ 639 890R
	22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
	ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
00-9001	DEQE ADMINISTRATION-FEDERAL	$ -	$ 88 000	$ 88 000	$ 20 644	$ 572	$ 66 784R
9701	AREAWIDE WASTE TREATMENT MANAGEMENT PROGRAM	104 169	540 100	644 269	505 634 9 704Y	317	128 614R
9702	LAKE RESTORATION TECHNIQUES FOR EUTROPHICATION CONTROL	7 500	-	7 500	300	-	7 200R
9703	D.E.Q.E. COASTAL ZONE MANAGEMENT PROGRAM ALLOCATION OF 2000-0141	58 540	403 000	461 540	251 404 55 664Y	13 036	141 435R
9704	SOLID WASTE DISPOSAL-CONSERVATION AND RECOVERY ALLOCATION OF 2140-9704	113 665	650 046	763 711	475 915 126 311Y	28 738	132 748R
	DEPT.ENV.QUAL.ENG-DIV.WATER POLLUTION						
40-9706	ACCELERATED CONSTRUCTION GRANT	47 054	133 551	180 605	95 523 28 534Y	1 510	55 038R
9707	MANAGEMENT OF THE CONSTRUCTION GRANTS PROGRAM	56 741	371 347	428 088	209 503 90 195Y	26 796	101 593R
9708	PHASE II BASIN PLANNING	72 826	207 394	280 220	197 616 47 597Y	4 246	30 760R
9709	CLEAN LAKES PROGRAM	10 000	130 000	140 000	87 570 25 677Y	2 771	23 983R
9710	ADMINISTRATION OF THE CONSTRUCTION GRANT PROGRAM	-	873 800	873 800	467 304 55 793Y	13 855	336 849R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
	DEPT.ENV.QUAL.ENG-BUR.OF ENV.SANITATION						
50-9701	PUBLIC WATER SUPPLY SUPERVISION PROGRAM	$ 95 545	$ 431 660	$ 527 205	$ 419 074 82 711Y	$ 23 758	$ 1 663R
9702	DRINKING WATER STATE SURFACE IMPOUNDMENT ASSESSMENT GRANT	33 600	16 800	50 400	50 400	-	-
9710	STATEWIDE AIR POLLUTION CONTROL PROGRAM	376 703	1 667 677	2 044 379	1 497 545 208 881Y	107 533	230 420R
9720	AIR POLLUTION CONTROL PROGRAM-BOSTON MET.APCD ALLOCATION OF 2250-9710	38 981	211 127	250 108	157 481 44 349Y	4 055	44 223R
9730	AIR POLLUTION CONTROL PROGRAM-PIONEER VAL.APCD ALLOCATION OF 2250-9710	24 766	95 000	119 766	72 639 16 936Y	1 873	28 318R
9740	BERKSHIRE AIR POLLUTION CONTROL DISTRICT ALLOCATION OF 2250-9710	16 063	5 075	21 138	14 210 3 732Y	507	2 690R
9750	CENTRAL MASS.AIR POLLUTION CONTROL DISTRICT ALLOCATION OF 2250-9710	23 856	30 000	53 856	38 365 3 164Y	5 769	6 559R
9760	MERRIMACK VALLEY AIR POLLUTION CONTROL DISTRICT ALLOCATION OF 2250-9710	17 436	28 000	45 436	30 272 8 567Y	2 391	4 205R
9770	SOUTHEASTERN MASS.AIR POLLUTION CONTROL DISTRICT ALLOCATION OF 2250-9710	19 317	27 000	46 317	31 401 8 108Y	960	5 849R
	DEPT.ENV.QUAL.ENG-DIVISION OF WATERWAYS						
70-9001	CAPE ANN COMMERCIAL FISHERMEN'S LOAN FUND GRANT	-	50 000	50 000	50 000	-	-
	TOTAL	$ 1 116 762	$ 5 959 577	$ 7 076 338	$ 4 672 800 815 922Y	$ 238 687	$ 1 348 931R
	23 DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES						
	DEPT.FISH,WILDLIFE-DIV.MARINE FISHERIES						
30-9702	MONITORING OF NORTHERN SHRIMP RESOURCE	$ 3 034	$ -	$ 3 034	$ 94	$ -	$ 2 940R
9703	FISHERIES DEVELOPMENT PROGRAM-NEW EQUIPMENT,TECHNIQUES AND PROCESSING	7 001	3 000	10 001	10 000	-	1R
9705	LOBSTER INVESTIGATIONS IN MANAGEMENT AREA ONE, SOUTHERN GULF OF MAINE	1 409	-	1 409	1 409	-	-
9706	EXTENDED FISHERIES JURISDICTION	-1 927	32 042	30 116	19 869 7 160Y	1 036	2 051R
9707	COASTAL ZONE PROG-MARINE FISHERIES PROT. & MANAGEMENT ALLOCATION OF 2000-0141	-36	57 750	57 714	41 070 14 576Y	-	2 068R
9708	FEDERAL DISASTER RELIEF 1978	2 158	-	2 158	848	-	1 310R

30-9709 COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT 88-309	95 312	47 351	142 663	86 926 16 165Y	12 170	27 403R
9710 COD AGING	4 677	24 613	29 290	17 958 6 162Y	-	5 170R
9711 ANADROMOUS FISH HATCHING AND REARING STATION	65 025	-	65 025	34 919	20 388	9 718R
DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES						
9712 COMMERCIAL FISHERIES STATISTICS	-	22 315	22 315	2 540 893Y	-	18 882R.
DEPT.FISH,WILDLIFE-DIV.MARINE & REC.VEH.						
40-9701 SAFE BOATING PROGRAM	142 643	-	142 643	56 550 -2 413Y	11 127	77 380R
TOTAL	$ 319 296	$ 187 071	$ 506 368	$ 272 183 42 543Y	$ 44 721	$ 146 923R

25 ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE

DEPT.FOOD & AGRIC-DEPT.OF AGRICULTURE					
11-2022 ORGANIC WASTE RECYCLING FACILITY	$ 10 000	$ 13 710	$ 23 710	$ 23 657	$ 53	$ -
16-3000 CROP SURVEY REPORT	2 116	-	2 116	-	22	2 095R
8000 ROADSIDE MARKETING PROJECT	18 696	-	18 696	15 993	2 704	-
17-3000 PLANT PEST CONTROL	225	-	225	181	44	-
3100 NOXIOUS WEED SURVEY	-	9 000	9 000	8 201	799	-
TOTAL	$ 31 037	$ 22 710	$ 53 747	$ 48 032	$ 3 622	$ 2 095R

26 WATER RESOURCES COMMISSION

81-0706 RIVER BASIN PLANNING FUNDS TITLE II	$ 4 534	$ -	$ 4 534	$ -	$ 4 500	$ 34R
TOTAL	$ 3 327 256	$ 15 679 884	$ 19 007 140	$ 14 272 119 115 722Q 1 201 845Y	$ 794 898	$ 2 622 557R

EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT

30 OFFICE OF THE SECRETARY COMM. & DEV.

OFFICE OF THE SECRETARY COMM. & DEV.					
00-0117 STATE VOLUNTEER SERVICES COORDINATOR	$ 150	$ -	$ 150	$ 150Q	$ -	$ -

34 DEPARTMENT OF COMMUNITY AFFAIRS

22-5101 ECONOMIC OPPORTUNITY COUNCIL-ADMINISTRATION ALLOCATION OF 3743-2006	23 278	-804	22 474	21 705 769Y	-	-
23-2102 ENERGY GRANT RE:STUDY OF INSULATION	5 731	-	5 731	6Y	-	5 725R
2110 SBCC ENERGY AND LIGHTING STANDARDS COMMITTEES ALLOCATION OF 0411-1633	1 509	-	1 509	1 377 132Y	-	-
2112 SBCC LIGHTING AND THERMAL GRANT ALLOCATION OF 0411-1633	35 937	197 376	233 312	157 926 35 674Y	23	39 690R
4102 STATE EDUCATION EQUALIZATION PLANS-	382	-	382	64Y	-	318R
25-2161 FEDERAL ENERGY GRANT-STUDY CONSERVATION ST.AIDED HOUSING ALLOCATION OF 0411-1633	23 433	27 945	51 378	42 105 9 273Y	-	-

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FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT						
	34 DEPARTMENT OF COMMUNITY AFFAIRS						
	TOTAL	$ 90 270	$ 224 517	$ 314 786	$ 223 113 45 918Y	$ 23	$ 45 733R
	37 EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
22-9013	HOUSING ALLOWANCE PROGRAM SECTION 8 ADMINISTRATION FOR EXISTING PROPERTY	$ 355 938	$ 13 208 745	$ 13 564 683	$ 12 832 205 98 941Y	$ 1 818	$ 631 719R
9019	SECTION 8 MODERATE REHABILITATION - METRO AND NON-METRO	-	125 020	125 020	13 148 3 085Y	-	108 787R
9020	SECTION 8 NEW CONSTRUCTION PROGRAM-OPERATING SUBSIDIES	446 585	2 242 840	2 689 425	1 813 078 256 325Q 41 330Y	714	577 978R
9021	EMERGENCY HOUSING AND RELATED FOOD SERVICES	4 254	-	4 254	4 162 91Y	-	-
24-9005	EDA MODERNIZATION OF STATE AIDED HOUSING	174 426	-	174 426	119 879 6 723Y	50	47 775R
9009	SECTION 8 SUBSTANTIAL REHABILITATION PROGRAM	-	56 988	56 988	22 537 5 835Y	-	28 616R
	DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.						
31-0025	INTERGOVERNMENTAL SCIENCE PROGRAM-NATIONAL SCIENCE FOUNDATION	1 328	-	1 328	-	-	1 328R
2006	COMPREHENSIVE PLANNING ASSISTANCE GRANT (701 PROGRAM) P-1016	101 001	-	101 001	101 001	-	-
2007	COMPREHENSIVE PLANNING ASSISTANCE-1043	143 648	375 746	519 394	376 848 68 641Y	11 505	62 400R
2008	INTERGOVERNMENTAL PERSONNEL ACCOUNT ALLOCATION OF 1101-2521	10 600	37 500	48 100	1 665 45Y	-	46 390R
2010	ENERGY CONSERVATION INNOVATIVE PROJECTS PROGRAM GRANT	4 161	-	4 161	-	-	4 161R
2011	INNOVATIVE HOUSING AND NEIGHBORHOOD PRESERVATION PROGRAM	4 621	-	4 621	4 410 120Y	-	91R
2012	RESIDENTIAL INTEGRATED PROJECT DEMO HANDICAPPED HOUSING, NORTHAMPTON	5 000	-	5 000	-	-	5 000R
2013	IPA DEVELOPMENT PROGRAM-IMPROVING LOCAL GOVERNMENT PERSONNEL MANAGEMENT	1 209	-	1 209	-	-	1 209R
2014	COMMUNITY DEVELOPMENT BLOCK GRANT	-	481 143	481 143	447 345 379Y	14 000	19 418R
2018	AHOP-HUD-AREAWIDE HOUSING OPPORTUNITY PLANS ALLOCATION OF 1100-1453	-	45 295	45 295	41 895	-	3 400R

31-2019	STATE INCENTIVE STRATEGY	-	121 642	121 642	111 797 5 265Y	2 000	2 580R
2020	SECTION 107 CDBG TECHNICAL ASSISTANCE	116 000	-61 900	54 100	33 956 5 144Y	15 000	-
2021	DOCUMENTATION/EVALUATION EXPERIENCE WITH ENERGY EFFICIENCY LIGHTING STANDARDS	-	79 824	79 824	69 185 7 667Y	-	2 972R
3000	COMPREHENSIVE PLANNING AND DEVELOPMENT TRAINING-SPECIAL	591	-	591	-	-	591R
3004	INTERSTATE COOPERATIVE STUDY	409	-	409	-	-	409R
3007	LOCAL CAPACITY BUILDING PROGRAM	40 600	-	40 600	19 600	-	21 000R
9001	STATE RELOCATION PROGRAM	8 025	-	8 025	-	-	8 025R
32-0012	COMMUNITY DEVELOPMENT TRAINING PROGRAM, TITLE VIII-FY 74	3 239	-	3 239	-	-	3 239R
3021	URBAN PLANNING ASSISTANCE GRANTS P-90	114 069	217 143	331 212	108 191 -319Q 32 875Y	165 744	24 721R
3025	ACTION AGAINST DISCRIMINATION IN HOUSING GREATER BOSTON AREA	194	-	194	-	-	194R
3032	COMMUNITY DEVELOPMENT SERVICES	5 737	-	5 737	-	-	5 737R
3033	HOUSING ALLOWANCE EXPERIMENT IN SPRINGFIELD METROPOLITAN AREA	9 794	-	9 794	2 800 107Y	769	6 118R
3034	LOW-RENT PUBLIC HOUSING IN RURAL AREAS OF COMM.	11 639	-	11 639	-1 668	-	13 308R
3035	CRITICAL ENVIRONMENTAL AREA PLANNING PROGRAM P-1074	10 872	-	10 872	-	-	10 872R
35-2020	ENERGY BUILDING STANDARDS	1 847	-	1 847	298Y	-	1 549R
2021	EMERGENCY BUILDING TEMPERATURE RESTRICTION	-	163 123	163 123	107 419 3 760Y	109	51 836R
42-4005	INTERNSHIP IN PUBLIC POLICY	476	-	476	-	-	476R
43-2006	TECHNICAL ASSISTANCE PROGRAM-OEO GRANT, YEAR H	26 207	130 144	156 352	109 928 21 899Y	23 771	755R
2008	SPECIAL CRISIS INTERVENTION PROGRAM	27 982	11 431 635	11 459 617	10 141 286 336 314Q 14 517Y	808 691	158 809R
2009	WEATHERIZATION PROGRAM FOR LOW INCOME PERSONS	11 606	156 172	167 778	166 673	1 104	1R
2011	COMMUNITY FOOD AND NUTRITION TRAINING ASSISTANCE	8 741	26 653	35 394	19 511 5 095Y	2 540	8 248R
2012	ENERGY PROGRAM SUPPORT, TRAINING AND TECHNICAL ASSISTANCE	4 769	-	4 769	95 29Y	-	4 646R
2013	WEATHERIZATION CRISIS INTERVENTION - STATEWIDE ENERGY	12 589	-	12 589	12 270 67Y	252	-
2014	EMOC SERVICE AREA	8 087	-	8 087	3 000	-	5 087R
2015	TENANT WEATHERIZATION DEMO STUDY	24 707	-	24 707	18 735 4 960Y	100	912R
2016	STATE HOUSE PRESENCE PROJECT	3 538	-65	3 473	3 473	-	-
2017	CAP-BOARD OF DIRECTOR'S TRAINING	1 489	1 660	3 149	1 212 49Y	289	1 599R
2018	EMERGENCY ENERGY CONSERVATION-PROGRAM SUPPORT	4 088	-	4 088	1 700 625Y	1 763	-
2019	EMERGENCY ENERGY ASSISTANCE PROGRAM	86 831	478 318	565 149	418 630 85Y	600	145 833R
2020	WEATHERIZATION PROGRAM FOR LOW-INCOME PERSONS	63 632	282 424	346 056	346 037	14	6R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT

37 EOCD-DEPARTMENT OF COMMUNITY AFFAIRS

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.						
43-2021	EMERGENCY ENERGY CONSERVATION PROGRAM II	$ 267 649	$ -	$ 267 649	$ 194 651 3 003Y	$ 46 009	$ 23 985R
2022	NERCOM WEATHERIZATION PROGRAM	100 804	10 311	111 115	103 376	2 582	5 157R
2023	SUMMER YOUTH RECREATION PROGRAM	26 081	-	26 081	-	-	26 081R
2026	SOLAR GREENHOUSE PROJECT	6 000	-	6 000	18	-	5 982R
2028	TRAINING AND TECHNICAL ASSISTANCE	46 699	-	46 699	30 210 2 834Y	-	13 655R
2029	EDA'S 304 PROGRAM-TECHNICAL ASSISTANCE TO COMMUNITIES	74 413	108 527	182 940	168 391 6 245Y	-	8 304R
2030	WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS-FISCAL YEAR 1980	-	5 709 225	5 709 225	5 318 754 52 738Y	6 280	331 453R
2033	FY 80 ENERGY CRISIS ASSISTANCE PROGRAM	-	40 390 843	40 390 843	40 003 939 111Y	-	386 793R
3002	YOUTH EMPLOYMENT SUPPORT PROGRAM	-	253 657	253 657	172 903 6 820Y	-	73 934R
3003	TRAINING AND TECHNICAL ASSISTANCE PROJECT	-	14 423	14 423	7 427 201Y	-	6 795R
46-0010	BUREAU OF URBAN JOB INCENTIVE-ADMIN.	319	-	319	319Q	-	-
	TOTAL	$ 2 382 494	$ 76 087 036	$ 78 469 531	$ 73 471 672 592 639Q 399 584Y	$ 1 105 704	$ 2 899 934R
	TOTAL	$ 2 472 913	$ 76 311 552	$ 78 784 464	$ 73 694 784 592 789Q 445 502Y	$ 1 105 725	$ 2 945 665R

EXECUTIVE OFFICE OF HUMAN SERVICES

40 OFFICE OF THE SECRETARY HUMAN SERVICES

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	OFFICE OF THE SECRETARY HUMAN SERVICES						
00-0603	MODEL EVALUATION PROGRAM	$ 410	$ -	$ 410	$ 315Y	$ -	$ 95R
1501	COMPREHENSIVE HEALTH PLANNING	6 692	-	6 692	-	-	6 692R
1560	STATE LINKAGE SYSTEM	17 087	-	17 087	-	248	16 840R
1570	HEALTH MANPOWER STATISTICS	4 502	-	4 502	-	-	4 502R
1581	TAUNTON AREA HUMAN SERVICES DEMONSTRATION PROJECT	9 516	-	9 516	-	-	9 516R

00-1582	DDS PLANNING RESOURCES ALLOCATION OF 0411-4014	87 732	25 000	112 732	14 936	-	97 796R
1583	PLANNING REQUIREMENT REFORM DEMONSTRATION PROJECT	-	32 500	32 500	18 282 3 844Y	-	10 374R
1585	TAUNTON AREA PROJECT CAPACITY BUILDING GRANT	2 204	19 921	22 125	20 452 1 674Y	-	-
1586	TAUNTON PROJECT MIS DEMONSTRATION	93 400	-	93 400	1 095Y	-	92 305R
1589	MASSACHUSETTS DEMONSTRATION AREA	98 570	-	98 570	5 914Y	398	92 257R
1590	MASS. DEMONSTRATION/AREA STRATEGY	17 711	-	17 711	5 037Y	-	12 674R
	TOTAL	$ 337 824	$ 77 421	$ 415 245	$ 53 670 17 879Y	$ 646	$ 343 051R
	41 EOHS-RATE SETTING COMMISSION						
	EOHS-RATE SETTING COMMISSION						
00-0071	DEVELOPMENTAL PROSPECTIVE HOSPITAL REIMBURSEMENT CONTRACT	$ 31 571	$ 277 919	$ 309 490	$ 267 995 34 293Y	$ -	$ 7 203R
	EOHS-COMMISSION FOR THE BLIND						
10-1040	AID TO THE BLIND - ADMINISTRATION	95 777	-	95 777	-	-	95 777R
1050	AID TO THE BLIND-GRANTS IN AID	21 416	-	21 416	-	-	21 416R
	EOHS-COMM.BLIND-BUREAU OF REHABILITATION						
3020	AID TO THE BLIND-VOCATIONAL REHABILITATION	341 446	3 683 956	4 025 402	3 102 430 479 143Y	32 650	411 179R
3030	INNOVATION AND EXPANSION GRANT	2 116	-2 116	-	-	-	-
3040	INNOVATION AND EXPANSION GRANT-CAREER PLACEMENT OFFICE	-	44 497	44 497	31 029 7 469Y	-	6 000R
3050	CLIENT ASSISTANCE PROJECT	1 405	91 422	92 827	63 692 17 030Y	1 125	10 980R
	EOHS-MASS.REHABILITATION COMMISSION						
20-0020	VOCATIONAL REHABILITATION	747 049	16 585 378	17 332 427	12 309 029 45Q 3 076 738Y	402 035	1 544 580R
0166	INNOVATION EXPANSION FUNDS	63 054	330 000	393 054	343 054	6 963	43 037R
0171	TEACHING GRANT AND TRAINEESHIPS IN RSA TRAINING	35 528	90 000	125 528	95 768 7 093Y	1 337	21 330R
0511	VOCATIONAL REHABILITATION-DETERMINATION OF DISABILITY	118 712	7 885 000	8 003 712	6 946 622 75 000Q 784 098Y	23 501	174 490R
0611	REHABILITATION OF SOCIAL SECURITY BENEFICIARIES	128 972	2 994 125	3 123 097	3 047 407	38 328	37 362R
0720	VOCATIONAL REHABILITATION TITLE XVI	128 376	2 638 872	2 767 248	2 676 181	34 328	56 739R
0760	INDEPENDENT LIVING	-	100 000	100 000	78 823	-	21 177R
0780	MRC-FUNCTIONAL ASSESSMENT PROFILE-A REHAB.MODEL	-	60 000	60 000	37 221	4 528	18 252R
	EOHS-OFFICE FOR CHILDREN						
30-1589	MASSACHUSETTS DEMONSTRATION/AREA STRATEGY PROJECT ALLOCATION OF 4000-1589	12 600	-	12 600	12 600	-	-
2070	CHILD ABUSE AND NEGLECT	27 193	129 496	156 689	114 468 19 434Y	952	21 835R

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	EXECUTIVE OFFICE OF HUMAN SERVICES						
	41 EOHS-RATE SETTING COMMISSION						
	EOHS-OFFICE FOR CHILDREN						
30-2071	INSTITUTIONAL ABUSE PREVENTION PROGRAM	$ 9 422	$ 73 235	$ 82 657	$ 63 677 10 140Y	$ 481	$ 8 359R
2075	CHILD ABUSE AND NEGLECT-TRAINING AND TECHNICAL ASSISTANCE	5 353	9 400	14 753	12 068	-	2 684R
2077	CHILD WELFARE PROGRAM	3 893	-	3 893	436	-	3 457R
2078	HOME SAFETY FOR CHILDREN PROJECT	1 657	-1 500	157	-	-	157R
	TOTAL	$ 1 775 540	$ 34 989 684	$ 36 765 224	$ 29 202 500 75 045Q 4 435 436Y	$ 546 228	$ 2 506 014R
	42 EOHS-DEPARTMENT OF YOUTH SERVICES						
	EOHS-DEPARTMENT OF YOUTH SERVICES						
02-7501	ADMINISTRATIVE AND MANAGEMENT SERVICE ALLOCATION OF 0411-4014	$ 50 949	$ 137 585	$ 188 534	$ 106 398 31 026Y	$ 905	$ 50 205R
7515	FEMALE JUVENILE OFFENDERS-ADMINIST. ALLOCATION OF 0411-4014	40 068	-9 012	31 056	21 118 4 777Y	-	5 161R
7517	FEMALE JUV.OFFENDERS-INT.FOSTER CARE ALLOCATION OF 0411-4014	32 387	29 368	61 755	61 754	-	1R
7525	MANAGEMENT TRAINING-77J2645300 ALLOCATION OF 0411-4014	65 635	-28 142	37 493	37 493	-	-
7530	GREATER BOSTON YOUTH SECURE TREATMENT ALLOCATION OF 0411-4014	26 694	-26 694	-	-	-	-
7531	DIAGNOSTIC SERVICES ALLOCATION OF 0411-4014	62 276	142 359	204 635	195 861	-	8 774R
7532	SECURE TREATMENT SUPPORT ALLOCATION OF 0411-4014	30 671	129 471	160 141	93 881 23 352Y	-	42 908R
7541	YOUTH EMPLOYMENT AND RESTITUTION PROGRAM ALLOCATION OF 0411-4014	53 501	318 483	371 984	287 908 48 280Y	19	35 777R
7542	FEMALE OFFENDERS-WESTERN GROUP HOME ALLOCATION OF 0411-4014	50 000	-	50 000	-	-	50 000R
7543	FEMALE OFFENDERS-SPECIALIZED GROUP SETTING ALLOCATION OF 0411-4014	60 000	-43 356	16 644	13 340	-	3 304R
7544	EVALUATION ALLOCATION OF 0411-4014	27 028	-5 000	22 028	10 691	-	11 337R
7546	MANAGEMENT INFORMATION SYSTEM ALLOCATION OF 0411-4014	30 000	20 000	50 000	5 238	-	44 762R
	TOTAL	$ 529 209	$ 665 062	$ 1 194 270	$ 833 682 107 435Y	$ 924	$ 252 229R

EOHS-DEPARTMENT OF CORRECTION

43 EOHS-DEPARTMENT OF CORRECTION

EOHS-DEPARTMENT OF CORRECTION

11-1113 INFO SYSTEM DEVELOPMENT						
ALLOCATION OF 0411-4014	$ 1 244	$ -	$ 1 244	$ -	$ -	$ 1 244R
1114 DOC PAROLE INFORMATION SYSTEMS						
ALLOCATION OF 0411-4014	42	-	42	-	-	42R
1115 OBCIS III	58 733	-	58 733	6 032	52 375	147R
ALLOCATION OF 0411-4014				179Y		
1116 EVALUATION OF AREA BOARD PROCESS	1 370	-	1 370	259	-	1 087R
ALLOCATION OF 0411-4014				23Y		
1117 RESEARCH AND DEV.PROJECT AT FRAMINGHAM	15 213	-	15 213	7 973	658	4 854R
ALLOCATION OF 0411-4014				1 728Y		
1130 EVALUATION OF AREA BOARD CLASSIFICATION	302	4 649	4 951	2 757	-	845R
				1 349Y		
1131 COMMUNITY BASED CORRECTIONAL SERVICES	23 001	-	23 001	41Y	-	22 960R
1136 1975 OMNI CORRECTION PLAN						
ALLOCATION OF 0411-4014	2 370	-	2 370	-	-	2 370R
1137 1976 OMNI CORRECTION PLAN	48 887	-	48 887	46 807Y	-	2 080R
1138 1977 OMNI CORRECTIONAL PLAN	11 765	4 856	16 622	6 522	-	-
ALLOCATION OF 0411-4014				10 100Y		
1145 PERSONNEL PERFORMANCE APPRAISAL						
ALLOCATION OF 0411-4014	1 339	-	1 339	-	-	1 339R
1151 VOCATIONAL REHAB M.C.I.CONCORD						
ALLOCATION OF 0411-4014	4 645	-	4 645	-	-	4 645R
1161 OFFICE OF PROGRAM DEVELOPMENT	5 569	-	5 569	39Y	-	5 530R
1163 SPANISH INMATE PROJECT	549	387	935	935Y	-	-
1164 MINORITY RECRUITING						
ALLOCATION OF 0411-4014	1 708	-	1 708	-	-	1 708R
1165 CAREER CRIMINAL - CONTINUATION	1 149	-	1 149	534Y	-	615R
1175 NORFOLK CASE MANAGEMENT II						
ALLOCATION OF 0411-4014	9 017	-9 017	-	-	-	-
1176 COUNT TECHNICAL ASSISTANCE UNIT	3 054	38 307	41 360	26 778	22	5 707R
ALLOCATION OF 0411-4014				8 853Y		
1177 DRUG/ALCOHOL PROGRAM I	6 448	13 478	19 926	12 507	403	5 826R
ALLOCATION OF 0411-4014				1 191Y		
1181 ALTERNATIVES TO INCARCERATION						
ALLOCATION OF 0411-4014	6 001	-	6 001	-	-	6 001R
1182 DRUG AND ALCOHOL SERVICES II	-	5 000	5 000	3 632	-	223R
ALLOCATION OF 0411-4014				1 145Y		
1183 PRISON INDUSTRY COUNSEL						
ALLOCATION OF 0411-4014	-	30 000	30 000	-	-	30 000R
1185 COUNTY ASSISTANCE DIVISION	-	20 000	20 000	16 529	-	-
ALLOCATION OF 0411-4014				3 471Y		
1186 MANAGEMENT TRAINING						
ALLOCATION OF 0411-4014	-	15 000	15 000	-	-	15 000R
1188 DRUG AND ALCOHOL SERVICES III	6 092	31 000	37 092	28 280	-	6 120R
ALLOCATION OF 0411-4014				2 692Y		
1192 MASS.STANDARDS IMPLEMENTATION/	19 770	75 049	94 819	73 263	700	4 019R
ACCREDITATION ALLOCATION OF 0411-4014				16 837Y		
1194 MEDICAL CARE STANDARDS IMPLEMENTATION	-	60 461	60 461	24 365	13 516	17 529R
ALLOCATION OF 0411-4014				5 051Y		

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EXECUTIVE OFFICE OF HUMAN SERVICES						
43 EOHS-DEPARTMENT OF CORRECTION						
EOHS-DEPARTMENT OF CORRECTION						
11-1207 PROJECT SEEP ALLOCATION OF 7035-0013	$ 13 967	$ 18 930	$ 32 897	$ 25 545 6 076Y	$ 342	$ 934P
1801 COUNTY TECHNICAL ASSISTANCE - 80E-2088.41 ALLOCATION OF 0411-4014	-	5 000	5 000	1 524 874Y	-	2 602P
1802 DRUG AND ALCOHOL PROGRAM, AREA I - 80E-2084.41 ALLOCATION OF 0411-4014	-	13 500	13 500	4 705 200Y	-	8 595P
1803 DRUG AND ALCOHOL SERVICES II - 80E - 2334.41 ALLOCATION OF 0411-4014	-	24 000	24 000	7 834 2 573Y	2 506	11 086P
1804 DRUG AND ALCOHOL PROGRAM, AREA III - 80E-3086.41 ALLOCATION OF 0411-4014	-	23 500	23 500	-	-	23 500P
1805 STANDARDS IMPLEMENTATION/ACCREDITATION ALLOCATION OF 0411-4014	-	45 000	45 000	29 715 7 966Y	2 318	5 000P
DEPT.CORRECTION-RECEPTIONS DIAG.CENTER						
41-9001 RECEPTION DIAGNOSTIC CENTER ALLOCATION OF 0411-4014	161	-161	-	-	-	-
DEPT.CORRECTION-PRE-RELEASE GUIDANCE CTR						
42-9001 PRE-RELEASE CENTER PROGRAM ALLOCATION OF 0411-4014	5 655	-	5 655	-	834	4 821P
EOHS-PAROLE BOARD						
80-9016 MUTUAL AGREEMENT PLANNING ALLOCATION OF 0411-4014	8 677	-8 677	-	-	-	-
9042 COMMUNITY RESIDENCE FOR PAROLE CLIENTS WITH DEVELOPMENTAL DISABILITIES	13 129	-	13 129	8 983 999Y	-	3 147R
9053 INSIDE/OUTSIDE PAROLE PROGRAM ALLOCATION OF 0411-4014	19 464	11 647	31 111	23 596 6 110Y	134	1 271R
9054 OFFICE OF PROGRAM DEVELOPMENT & PLANNING ALLOCATION OF 0411-4014	2 270	-2 334	-64	-64	-	-
9055 ADMINISTRATION AND GRANTS MANAGEMENT ALLOCATION OF 0411-4014	3 359	-3 359	-	-	-	-
9056 MASS.COMMUNITY ASSISTANCE PAROLE PROGRAM ALLOCATION OF 0411-4014	510	-	510	-	-	510P
9058 PAROLE PRE-RELEASE PROGRAM ALLOCATION OF 0411-4014	3 751	6 776	10 527	8 449 2 078Y	-	-
9059 PARDONS PROCESSING UNIT ALLOCATION OF 0411-4014	4 117	-	4 117	3 139 978Y	-	-
9061 COMPREHENSIVE PAROLE PROGRAM-MODEL EVALUATION SPECIALIST ALLOC.OF 4330-9015	131	-	131	-	-	131P

80-9062	1979 PLANNING AND PROGRAM DEVELOPMENT UNIT ALLOCATION OF 0411-4014	7 967	34 000	41 967	25 802 7 224Y	-	8 941R
9064	1979 MUTUAL AGREEMENT PROGRAMMING ALLOCATION OF 0411-4014	21 790	66 040	87 830	66 047 21 638Y	-	146R
9065	1979 INSIDE-OUTSIDE PAROLE PROGRAM ALLOCATION OF 0411-4014	-	30 382	30 382	22 806 7 576Y	-	-
9066	1980 INSIDE/OUTSIDE PAROLE PROGRAM - 78C-2206.43 ALLOCATION OF 0411-4014	-	26 986	26 986	20 977 6 009Y	-	-
9067	1980 INSIDE/OUTSIDE PAROLE PROGRAM - 80E-2206.43 ALLOCATION OF 0411-4014	-	14 000	14 000	5 127 1 234Y	-	7 639R
9068	1980 MUTUAL AGREEMENT PROGRAMMING - 78E-3255.43 ALLOCATION OF 0411-4014	-	36 303	36 303	27 074 9 229Y	-	-
9069	1980 MUTUAL AGREEMENT PROGRAMMING - 80E-3255.43 ALLOCATION OF 0411-4014	-	21 000	21 000	2 947 709Y	-	17 343R
	TOTAL	$ 333 216	$ 651 703	$ 984 918	$ 493 103 182 448Y	$ 73 808	$ 235 557R
	44 EOHS-DEPARTMENT OF PUBLIC WELFARE						
	EOHS-DEPARTMENT OF PUBLIC WELFARE						
00-0050	FEDERAL DISASTER ASSISTANCE-INDIVIDUAL AND FAMILY GRANT PROGRAM	$ 352 854	$ -	$ 352 854	$ -181 677	$ -	$ 534 531R
0080	WIN/CETA DEMONSTRATION PROJECT	15 604	-	15 604	13 237	-	2 367R
	DEPT.PUB.WELFARE-RESEARCH AND PLANNING						
4022	CHILD ABUSE AND NEGLECT DEMONSTRATION TRAINING FOR PUB.WELFARE SOCIAL WORKERS	2 899	-	2 899	-	-	2 899R
4023	CHILD ABUSE AND NEGLECT TECHNICAL ASSISTANCE ALLOCATION OF 4130-2075	60	-	60	-	-	60R
4025	REVISION OF CHILD WELFARE MANUAL	26 105	20 300	46 405	28 552 10 590Y	-	7 263R
01-3000	CHILD WELFARE SERVICES	307 825	1 282 214	1 590 039	1 677 638 -98 618Y	495	10 525R
3500	CHILD WELFARE SERVICE DELIVERY SYSTEMS DEMONSTRATION PROJECT	4 396	28 888	33 284	26 205	-	7 079R
02-1041	CONVERSION TO SOCIAL SECURITY ADMINISTRATION	115 022	231 445	346 467	100 123 27 925Y	100	218 319R
5008	INTEGRATED HEALTH AND SPECIAL EDUCATION DEMONSTRATION	21 683	415 000	436 683	244 939	-	191 744R
5102	ELECTIVE SURGERY-SECOND OPINION ANALYSIS (CPES)	27 168	75 000	102 168	60 444	-	41 724R
5105	CASE MGMT.&PREPAID CAPITATION AS A COST EFF.&IMP. METH. OF DEL. OF DENTAL SERV.	-	33 500	33 500	10 703	-	22 797R
5106	AFDC RECOUPMENT PROJECT	-	20 000	20 000	-	-	20 000R
5110	COST EFFECTIVENESS UNDER MEDICAID	30 275	-	30 275	30 244	28	3R
5120	MEDICAID CASE MANAGEMENT PROJECT	30 811	530 922	561 733	414 007	-	147 726R
	DEPT.PUB.WELFARE-SOCIAL SERVICES						
03-2001	MONTHLY INCOME REPORTING GRANT	33 037	725 664	758 701	272 474 80 479Y	2 265	403 483R
2004	DEFINITION OF WORK-RELATED FACTORS IN AFDC DECISIONS	17 725	-	17 725	5	3 388	14 333R
2303	CHINS MONITORING ALLOCATION OF 0411-4014	17 069	75 000	92 069	80 213 4 549Y	-	7 307R

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	EXECUTIVE OFFICE OF HUMAN SERVICES						
	44 EOHS-DEPARTMENT OF PUBLIC WELFARE						
	DEPT.PUB.WELFARE-SOCIAL SERVICES						
03-2304	YOUTH ADVOCACY PROGRAM	$ 20 000	$ 54 000	$ 74 000	$ 67 362	$ -	$ 5 116R
	ALLOCATION OF 0411-4014				1 522Y		
2305	RESOURCES FOR ADOLESCENTS						
	ALLOCATION OF 0411-4014	6 500	3 500	10 000	10 000	-	-
2306	CHINS MONITORING - 80	-	5 582	5 582	2 069	-	1 889R
	ALLOCATION OF 0411-4014				1 623Y		
2307	YOUTH ADVOCACY PROGRAM - 80	-	5 200	5 200	2 229	-	1 310R
	ALLOCATION OF 0411-4014				1 661Y		
2308	RESOURCES FOR ADOLESCENTS - 80						
	ALLOCATION OF 0411-4014	-	6 000	6 000	3 601	-	2 399R
	TOTAL	$ 1 029 033	$ 3 512 215	$ 4 541 248	$ 2 862 368	$ 6 276	$ 1 642 874R
					29 731Y		
	45 EOHS DEPARTMENT OF PUBLIC HEALTH						
	EOHS-DEPARTMENT OF PUBLIC HEALTH						
10-0400	HEALTH INSURANCE-MEDICARE	$ 39 364	$ 740 904	$ 780 268	$ 540 391	$ 28 674	$ 119 098R
					92 104Y		
0502	HOME HEALTH SERVICES	1 064	33 378	34 442	22 931	-	6 740R
					4 771Y		
1501	COMPREHENSIVE HEALTH PLANNING	38 911	685 482	724 393	547 437	-	21 864R
					155 093Y		
1503	HEALTH PLANNING CAPPING CONTRACT	43 410	-4 000	39 410	38 771	100	540R
1504	HMO MATERIAL DEVELOPMENT	-	9 000	9 000	8 850	-	150R
1506	HMO PROJECT GRANT	8 318	53 399	61 717	53 712	7 450	554R
1511	MODEL FOR ASSESSING AND EFFECTING HOSPITAL CLOSURES	21 306	-	21 306	19 802	1 504	-
9012	RADIOLOGICAL HEALTH	846	83 997	84 843	60 118	-	11 517R
					13 208Y		
9015	CANCER CONTROL	1 686	15 340	17 026	10 437	-	4 183R
					2 407Y		
9016	SERVICES FOR CHRONICALLY ILL AND AGED	1 035	164 614	165 649	128 165	-	16 493R
					20 991Y		
9017	GENERAL HEALTH	407 804	1 517 137	1 924 941	1 420 437	209 193	204 687R
					90 624Y		
9018	HEART DISEASE CONTROL	1 969	164 623	166 592	124 977	-	13 784R
					27 831Y		
9021	TRAINING PROGRAM-LONG TERM CARE FACILITIES	687	-	687	687	-	-

10-9022	TRAINING PROGRAM FOR HOMEMAKER-HOME HEALTH AIDES	6 723	41 318	48 041	41 637	667	5 737R
9023	HEALTH EDUCATION RISK REDUCTION	-	60 000	60 000	24 222 3 047Y	7 300	25 431R
9024	FLUORIDATION PROJECT GRANT	-	62 000	62 000	26 042 4 139Y	4 586	27 233R
9025	TITLE X FUNDS HEALTH FACILITIES IMPROVEMENTS	680	-	680	-	599	80R
9026	DEVELOPMENT OF PROSPECTIVE REIMBURSEMENT FOR HOSPITALS ALLOCATION OF 4100-0071	3 501	25 026	28 527	28 513	-	14R
12-0102	APPLICATION OF THE PRINCIPLES OF THE CONTROL OF SYPHILIS	59 228	347 335	406 563	295 629 35 311Y	24 807	50 815R
0179	VACCINATION ASSISTANCE PROJECT	41 454	488 002	529 456	401 540 75 148Y	15 741	37 028R
0181	INFLUENZA IMMUNIZATION	49 702	60 000	109 702	50 282 5 925Y	4 972	48 522R
0219	CONTROL OF ALCOHOL ABUSE AND ALCOHOLISM	197 373	1 245 000	1 442 373	1 192 486 10 640Q 49 607Y	19 866	169 775R
0220	SPECIAL PROJECT FOR IMPLEMENTATION OF ALCOHOLISM ACT	84 016	416 152	500 168	346 939	13 275	139 955R
0221	ALCOHOLISM-PREVENTION MODEL REPLICATION PROGRAM	21 371	70 000	91 371	72 707	-	18 664R
0222	STATE MANPOWER DEVELOPMENT PROGRAM	-	30 000	30 000	18 046	-	11 954R
1000	HYPERTENSION SERVICES GRANT	-	125 000	125 000	76 440 7 987Y	5 023	35 550R
13-3015	MATERNITY AND INFANT CARE PROJECT 554-ADMINISTRATION	32 055	-	32 055	-	-	32 055R
3026	CHILDREN AND YOUTH PROJECT 632-ADMINISTRATION	2 300	-	2 300	-	-	2 300R
3051	GALACTOSEMIA AND OTHER METABOLIC DISORDERS	21 643	172 641	194 284	148 315 30 542Y	241	15 186R
3600	HEARING SCREENING FOR PRESCHOOL CHILDREN -ROXBURY	5 175	-5 000	175	-	-	175R
9001	CRIPPLED CHILDREN SERVICES-A-ACCOUNT	217 [illegible]	1 392 448	1 610 178	1 166 022 212 767Y	27 925	203 464R
9002	CRIPPLED CHILDREN SERVICES-B-ACCOUNT	323 535	558 930	882 465	545 658 7 283Y	237 720	91 204R
9003	MATERNAL & CHILD HEALTH SERVICES A	446 238	2 872 464	3 318 702	2 281 652 156 750Y	192 450	687 851R
9004	MATERNAL AND CHILD HEALTH SERVICES, B	141 202	859 930	1 001 132	685 843 7Q 7 638Y	75 848	231 796R
9005	MCH-TITLE V, SEC.516	36 557	1 313 426	1 349 983	957 543	-	392 440R
9006	CHILDREN'S DEVELOPMENT CLINIC	32 478	154 661	187 139	125 190 4 201Y	17 496	40 252R
9007	NUTRITIONAL STATUS OF WOMEN AND INFANTS AND CHILDREN (WIC)	29 359	12 382 215	12 411 574	12 056 793 46 277Y	10 765	297 739R
9008	SUPPLEMENTAL SECURITY INCOME-DISABLED CHILDREN'S PROGRAM	547 120	684 400	1 231 520	385 089	802 196	44 235R
9009	WIC EVALUATION GRANT	-	25 034	25 034	18 978	5 961	94R
9010	PREVENTIVE AND EMERGENCY CHILD HEALTH CARE PROJECT	-	60 000	60 000	23 131 3 794Y	27 477	5 598R
15-0112	TUBERCULOSIS CONTROL	931	84 824	85 755	63 000 12 673Y	-	10 082R

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		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	45 EOHS-DEPARTMENT OF PUBLIC HEALTH						
	EOHS-DEPARTMENT OF PUBLIC HEALTH						
16-0250	EXPANSION OF MASS.LEAD SCREENING LABORATORY	$ 6 754	$ -	$ 6 754	$ -	$ -	$ 6 754R
0260	CHILDHOOD LEAD POISONING PREVENTION PROGRAM TITLE X	782	-	782	-	-	782R
0261	REDUCTION OF LEAD POISONING IN THE HOPEDALE AREA	1 539	-	1 589	-	1 442	147R
0262	REDUCTION OF LEAD POISONING IN THE NORWOOD AREA	4 002	-	4 002	-	2 980	1 022R
0263	REDUCTION OF LEAD POISONING IN THE SALEM AREA	13 379	-	13 379	-	2 945	10 433R
0264	CHILDHOOD LEAD POISONING PREVENTION III	3 499	2 862	6 361	5 964	-	397R
17-0205	FEDERAL GRANT PESTICIDE CONTROL	1 500	-	1 500	-	1 500	-
18-0200	STATE-WIDE HOSPITAL CARE COMPONENT FEASIBILITY STUDY CONTRACT	9 559	-	9 559	-	986	8 573R
1000	PROCUREMENT OF INFORMATION FOR THE NATIONAL DEATH INDEX	-	13 856	13 856	10 039	662	3 155R
1100	ANALYSIS OF MEDICAID AND OTHER HOME HEALTH PATIENT AND PROVIDER DATA	-	12 000	12 000	11 754	-	246R
9018	DEVELOPMENT OF STATE HEALTH STATISTICS DEMONSTRATION PROGRAMS	-	100 271	100 271	75 136	-	25 135R
9019	STUDY OF LEGAL ISSUES IN HOSPITAL PLANNING DECISIONS	-	6 003	6 003	-	-	6 003R
	DPH-RUTLAND HEIGHTS HOSPITAL						
35-9501	RUTLAND HEIGHTS DAY CARE PROGRAM	1 564	13 923	15 487	15 487	-	-
	TOTAL	$ 2 909 399	$ 27 138 595	$ 30 047 994	$ 24 126 792 10 647Q 1 070 718Y	$ 1 752 351	$ 3 087 487R
	50 EOHS-DEPARTMENT OF MENTAL HEALTH						
	EOHS-DEPARTMENT OF MENTAL HEALTH						
12-9101	RESEARCH	$ 256 535	$ -29 444	$ 227 091	$ 225 989	$ -	$ 1 102R
9106	BEAVERBROOK STAFFING GRANT	13 080	-13 080	-	-	-	-
9107	ADVISORY BOARD WORKSHOPS	1 500	-1 500	-	-	-	-
9109	MANPOWER PLANNING AND DEVELOPMENT GRANT	6 352	91 699	98 051	89 078 7 916Y	-	1 057R

DMH-DIV.OF DRUG REHABILITATION						
13-9111 DRUG ABUSE FORMULA GRANT	119 500	841 953	961 453	919 496 33 079Y	-	8 878R
9121 DRUG ABUSE REPORTING	7 856	-5 359	2 497	2 397 100Y	-	-
9131 STATE TRAINING SYSTEMS PLANS	34 328	-20 586	13 742	13 162 580Y	-	-
9141 FEDERAL STATEWIDE CONTRACT FOR SERVICES TO NARCOTIC ADDICTS & DRUG ABUSERS	2 965	277 181	280 146	279 491 655Y	-	-
9142 STATEWIDE SERVICES FOR SUSTAINED DRUG ABUSE TREATMENT	-	2 958 249	2 958 249	2 930 487 18 597Y	-	9 165R
9144 STATE PREVENTION CO-ORDINATION GRANT	-	1 355	1 355	913	-	441R
EOHS-DEPARTMENT OF MENTAL HEALTH						
21-9101 DEMONSTRATION AND REPLICATION PROJECT-C.S.S.SYSTEM	9 761	206 199	215 959	214 948	-	1 011R
84-9101 VOCATIONAL TRAINING FOR DEVELOPMENTALLY DISABLED ALLOCATION OF 1100-1703	-	33 356	33 356	-	-	33 356R
51 EOHS-DEPARTMENT OF MENTAL HEALTH						
DMH-REGION I						
21-9101 DEVELOPMENTAL DISABILITIES PROJECT	28 132	184 223	212 355	175 161 24 175Y	7 019	6 000R
9102 REACH-RURAL EARLY ASSISTANCE TO CHILDREN	56 705	67 766	124 470	105 030 18 659Y	26	756R
81-9111 IN-SERVICE TRAINING (MR)	5 206	-	5 206	5 206	-	-
9112 IMPROVED PROGRAM FOR REHABILITATION OF THE RETARDED	3 701	-	3 701	3 701	-	-
9113 FROM CUSTODIAL ROUTINE TO THE ATTAINMENT OF SIGNIFICANT HABILITATION "CRASH"	2 399	-	2 399	1 521 879Y	-	-
52 EOHS-DEPARTMENT OF MENTAL HEALTH						
61-9102 GARDNER-ATHOL STAFFING GRANT	228	305 649	305 877	246 536 59 341Y	-	-
53 EOHS-DEPARTMENT OF MENTAL HEALTH						
61-9162 CONVERSION GRANT DR.H.C.SOLOMON MHC	17	-	17	-	-	17R
81-9133 LANGUAGE BEHAVIORS IN THE RETARDED W.E. FERNALD STATE SCHOOL	2 035	-	2 035	2 035	-	-
91-9131 IN-SERVICE TRAINING (MH) METROPOLITAN STATE HOSPITAL	3 866	-	3 866	-	-	3 866R
55 EOHS-DEPARTMENT OF MENTAL HEALTH						
91-9163 ADOLESCENT HIP GRANT MEDFIELD STATE HOSPITAL	2 970	-	2 970	34	657	2 279R
56 EOHS-DEPARTMENT OF MENTAL HEALTH						
62-9102 CONVERSION GRANT	129 464	216 272	345 736	336 779	8 642	315R
9103 CHILDREN'S PART F GRANT	24 111	194 078	218 188	216 715	1 474	-
9104 RAPE C & E GRANT	3 803	42 013	45 821	38 755	613	6 452R
63-9102 LINDEMANN CONVERSION GRANT	48 439	124 867	173 306	146 967 23 355Y	2 984	-

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		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	57 EOHS-DEPARTMENT OF MENTAL HEALTH						
34-9101	TRAINING PROGRAM LONG TERM CARE, COMMUNITY BASED PROGRAMS	$ 3 343	$ -	$ 3 343	$ 3 343	$ -	$ -
81-9171	IN-SERVICE TRAINING (MH) PAUL A DEVER STATE SCHOOL	2 254	-	2 254	-	-	2 254R
9175	PERKINS CONTRACT FOR DEAF-BLIND CHILDREN PAUL A.DEVER STATE SCHOOL	3 380	8 512	11 892	6 960 1 661Q 2 437Y	-	835R
92-9101	STAFF DEVELOPMENT FOR REORGANIZATION IN A STATE HOSPITAL-TAUNTON STATE HOSPITAL	7 659	23 394	31 053	26 537 -1 148Y	1	5 664R
9114	PREVENTION OF CHRONICITY-ADOLESCENT SERVICES-TAUNTON STATE HOSPITAL	1 350	-	1 350	140	-	1 210R
	TOTAL	$ 780 944	$ 5 506 797	$ 6 287 738	$ 5 991 381 1 661Q 188 625Y	$ 21 416	$ 84 658R
	TOTAL	$ 7 695 166	$ 72 541 476	$ 80 236 642	$ 63 563 494 87 352Q 6 032 277Y	$ 2 401 649	$ 8 151 870R
	EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
	60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
	OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
00-0155	NATIONAL TRANSPORTATION STUDY 1976	$ 501	$ -	$ 501	$ -	$ -	$ 501R
0175	CONTINUATION OF STATE RAILROAD PLANNING	23 420	-	23 420	-	-	23 420R
0180	STATEWIDE MANAGEMENT AND TECHNICAL ASSISTANCE FOR RURAL PUBLIC TRANSPORT.	-	199 318	199 318	114 393	-	84 925R
1750	TRANSPORTATION - AIR QUALITY PLANNING	-	7 311	7 311	5 829 1 482Y	-	1R
1920	STATEWIDE TRANSIT ANALYSIS	1 094	-	1 094	-	-	1 094R
1925	STATEWIDE TRANSIT ANALYSIS WITH A STATE MANAGEMENT ASSISTANCE PORTION	10 675	56 250	66 925	40 200 26 069Y	-	656R
1928	STATEWIDE TRANSIT ANALYSIS WITH A STATE MANAGEMENT ASSISTANCE PORTION	5 580	196 325	201 905	180 399 21 029Y	-	477R
1929	STATEWIDE TRANSIT ANALYSIS	-	58 250	58 250	47 149 11 099Y	-	3R
1942	PURCHASE OF VEHICLES FOR ELDERLY AND HANDICAPPED (SECTION 16(B)(2) PROGRAM	20 312	31 046	51 358	50 397 960Y	-	-
1945	PURCHASE OF VEHICLES FOR THE ELDERLY AND HANDICAPPED (SEC.16(B)(2) PROGRAM)	-	338 253	338 253	335 580 2 614Y	-	59R

00-1950 RAIL SERVICE CONTINUATION ASSISTANCE	27 676	939 000	966 676	948 520 17 776Y	-	319R
1982 STATE ENERGY CONSERVATION IMPLEMENTATION CARPOOL/VANPOOL ALLOCATION OF 0411-1626	9 657	5 644	15 301	14 706 227Y	-	368R
3300 REGIONAL RAIL REHABILITATION PROJECT	738 358	-	738 358	687 925	-	50 434R
3600 FY 79 REGIONAL RAIL REHABILITATION PROJECT	1 039 775	872 808	1 912 583	413 137	-	1 499 446R
EOTC-MASS.AERONAUTICS COMMISSION						
06-0041 MASSACHUSETTS AERONAUTICS COMMISSION NAVIGATIONAL FACILITIES	216	-	216	216	-	-
0042 AIRPORT SYSTEM PLANNING	9 650	87 327	96 977	75 408 2 227Y	321	19 021R
DEPARTMENT OF PUBLIC WORKS						
10-0003 EDA TITLE X	135 339	-	135 339	-	6 131	129 208R
OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
8601 SECTION 175 TRANSPORTATION - AIR QUALITY PLANNING ALLOCATION OF 6000-1750	-	25 229	25 229	2 697	-	22 532R
8701 NORTHEAST CORRIDOR REGIONAL MODELING PROJECT ALLOCATION OF 2250-9710	-	90 620	90 620	-	9 000	81 620R
30-8802 STATE ENERGY CONSERVATION PLAN CARPOOL-VANPOOL ALLOCATION OF 0411-1626	18	-	18	-	-	18R
BUREAU OF SOLID WASTE DISPOSAL						
50-9010 SOLID WASTE IMPLEMENTATION GRANT	728	-	728	728Q	-	-
9020 SOLID WASTE DEMONSTRATION AND RESOURCE RECOVERY	1 006	-	1 006	254 751Q	-	-
TOTAL	$ 2 024 003	$ 2 907 382	$ 4 931 385	$ 2 916 870 1 479Q 83 484Y	$ 15 452	$ 1 914 101R
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
70 OFFICE OF THE SECRETARY EDUC.AFFAIRS						
OFFICE OF THE SECRETARY EDUC.AFFAIRS						
00-0109 EDUCATIONAL AFFAIRS-DATA COLLECTION SYSTEM ALLOCATION OF 9000-1602	$ 396	$ -	$ 396	$ -	$ -	$ 396R
0138 LOCAL SCHOOL FINANCE-ADMINISTRATIVE	1 226	-	1 226	892Y	-	334R
0143 PLANNING GRANTS HIGHER EDUCATION FACILITIES ALLOCATION OF 7000-0107	5 000	-	5 000	-	-	5 000R
EOEA-BOARD OF LIBRARY COMMISSIONERS						
9701 SCHOOL LIBRARY RESOURCES MATERIAL PROGRAM	193 874	-	193 874	-930 194 804Q	-	-
9702 ADMINISTRATION-SCHOOL LIBRARY RESOURCE	3 061	-	3 061	3 061Q	-	-
9703 TITLE III LSCA INTER-LIBRARY COOPERATION	14 507	72 000	86 507	83 948	-	2 559R
9705 LSCA PROGRAM-TITLE I	1 097 140	1 277 500	2 374 640	1 608 812 102 400Y	28 165	635 263R

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		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	70 OFFICE OF THE SECRETARY EDUC.AFFAIRS						
	EOEA-BOARD OF EDUCATION						
10-0013	ADMINISTRATION--DESEGREGATION PLANS FOR MASSACHUSETTS PUBLIC SCHOOLS	$ 20 664	$ 163 174	$ 183 838	$ 140 694 34 211Y	$ 6 309	$ 2 624R
0023	BUILDING THE CAPACITY FOR DISSEMINATION SERVICES IN MASS.	20 576	128 282	148 858	103 866 19 053Y	8 160	17 778R
0031	LOCAL SCHOOL FINANCING						
	ALLOCATION OF 1100-1518	565	-	565	565	-	-
9711	DESEGREGATION-TECHNICAL ASSISTANCE	16 937	106 291	123 228	88 038 18 209Y	5 763	11 218R
9726	STRENGTHENING GUIDANCE AND COUNSELING PROGRAMS	13 983	-	13 983	11 498 2 485Y	-	[illegible]
9727	TEACHER CENTER PROGRAM	8 212	46 499	54 711	45 821 653Y	3 394	4 843R
9728	ELIMINATION OF SEX DISCRIMINATION-TECHNICAL ASSISTANCE	42 573	156 960	199 533	157 667 29 284Y	7 791	4 791R
9729	HANDBOOK IMPLEMENTATION TRAINING PROGRAM	-	20 000	20 000	14 500	5 500	-
9730	DESGREGATION -SPECIAL PROJECTS	-	40 000	40 000	29 308	3 799	6 893R
9731	STUDENT CONCERNS-SPRINGFIELD SECONDARY SCHOOLS	-	20 000	20 000	4 634	526	14 840R
	DEPT.EDUC-DIV. OF OCCUPATIONAL EDUCATION						
27-9001	SMITH HUGHES AND BARDEN ACTS	746 175	17 840 724	18 586 899	17 492 591 391 899Y	183 392	519 016R
9002	CAREER EDUCATIONAL PROCESS FOR THE	4 652	-	4 652	4 652Q	-	-
9004	EDUC.AND TRAIN.TO IMPLEMENT PROFESSIONAL	10 034	-	10 034	223Y	-	9 811R
9020	MDTA TRAINING	819	-	819	819Q	-	-
9031	CAREER EDUCATION PLANNING PROJECT	5 858	454 976	460 834	454 976 5 858Q	-	-
9710	VOCATIONAL EDUCATION PERSONNEL TRAINING	11 558	-	11 558	11 558	-	-
9724	VOCATIONAL EDUCATION/CETA LINKAGES YOUTH DEMONSTRATION PROPOSAL	-	40 108	40 108	30 852	-	9 256R
	DEPT.EDUC-DIVISION OF SPECIAL EDUCATION						
28-0011	MODEL SPECIAL EDUCATION MANPOWER INFORMATION AND MANAGEMENT SYSTEM	16 036	65 000	81 036	47 306 11 057Q 3 323Y	3 021	16 330R
0012	EARLY CHILDHOOD STATE PLANNING AND IMPLEMENTATION PROJECT	112 606	110 585	223 191	159 679 8 857Q 10 648Y	25 824	18 184R

28-0601 EDUCATION OF HANDICAPPED, ADMINISTRATION	47 645	1 059 148	1 106 793	832 320 209 903Y	53 530	11 041R
0801 SERVICES FOR HANDICAPPED CHILDREN IN INSTITUTIONS	785 801	10 299 366	11 085 166	9 551 954 1 000 496Q 30 415Y	485 360	16 941R
1001 TRAINING OF TEACHERS OF HANDICAPPED CHILDREN	16 594	70 000	86 594	25 661 3 174Q 6 761Y	5 802	45 196R
1821 CHILD SERVICE DEMONSTRATION PROGRAM	25 080	-	25 080	25 080Q	-	-
DEPT.EDUC-DIV.CURRICULUM & INSTRUCTION						
30-0191 COORD.OF TECH.ASSISTANCE FOR BILINGUAL EDUCATION PROGRAMS BY S.E.A.S.	25 555	60 000	85 555	65 780 13 470Y	4 999	1 306R
9715 ADMINISTRATION-LIBRARY AND LEARNING RESOURCES	30 156	297 309	327 465	254 995 59 302Y	13 083	85R
9716 DISTRIBUTION-LIBRARY AND LEARNING RESOURCES	382 616	3 908 089	4 290 705	4 288 934 495Y	-	1 276R
9717 ADMINISTRATION-EDUCATIONAL INNOVATION AND SUPPORT	32 606	181 057	213 663	141 782 50 089Y	2 632	19 160R
9718 DISTRIBUTION-EDUCATIONAL INNOVATION AND SUPPORT	1 012 395	4 002 482	5 014 877	5 007 805	-	7 072R
9720 MASSACHUSETTS RIGHT TO READ EFFORT	6 976	104 000	110 976	94 220 12 852Y	3 477	428R
9721 TEACHER TRAINING-ETHNIC DISCOVERY	7 607	8 200	15 807	12 629 1 589Y	-	1 589R
9722 STATEWIDE COMPREHENSIVE PLAN FOR ARTS	-	5 000	5 000	96	250	4 654R
9723 BASIC SKILLS ADMINISTRATION	-	40 000	40 000	19 873	-	20 127R
9724 BASIC SKILLS ADISTRIBUTION	-	15 000	15 000	2 179	-	12 821R
31-0101 ALLIANCE FOR ARTS EDUCATION	-	2 500	2 500	-	-	2 500R
0102 ASSIST LEAA INCORPORATE COMMUNITY SERVICES INTO ARTS-IN-EDUCATION PROGRAM	2 529	5 000	7 529	3 429 3 585Q 252Y	-	263R
32-0211 STUDENT SERVICES CENTER-STUDENT ADVISORY COUNCILS	16 982	39 665	56 647	34 698 12 188Y	902	8 860R
0212 GIFTED AND TALENTED CHILDREN-S.E.A.S.	4 180	51 725	55 905	40 761 11 823Y	777	2 545R
0213 NATIVE AMERICANS OF SOUTHERN N.E.- TV PROJECT	9 187	38 395	47 582	9 026	-	38 556R
0401 NATIONAL DEFENSE EDUCATION ACT-TITLE V-GUIDANCE,COUNSELING AND TESTING PROGRAM	3 108	-	3 108	609 178Y	125	2 195R
0402 ADMINISTRATION-LOCAL EDUCATION AGENCIES EDUC.OF CHILDREN OF LOW INCOME FAMILIES	29 861	874 709	904 570	655 156 167 102Y	47 762	34 549R
35-0009 DEPARTMENT OF EDUCATION-CIVIL DEFENSE ADULT EDUCATION PROGRAM	3 821	-	3 821	2 135 90Y	101	1 495R
0010 ASSISTANCE TO LOCAL EDUCATION AGENCIES EDUC.OF CHILDREN OF LOW INCOME FAMILIES	197 323	49 428 765	49 626 088	49 211 979	-	414 109R
0012 PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	61 457	422 179	483 636	357 588	-	126 048R
0013 EDUCATION OF HANDICAPPED-DISTRIBUTIONS	488 336	7 741 235	8 229 571	7 927 018 50 953Y	166 140	85 460R
0014 E.S.E.A.TITLE I-CHILDREN IN STATE ADULT CORRECTIONAL INSTITUTIONS	11 274	142 632	153 906	94 547	-	59 359R
0015 EDUCATIONAL PROGRAM FOR CHILDREN OF MIGRATORY AGRICULTURAL WORKERS	-	4 249 389	4 249 389	4 249 389	-	-
0016 TITLE I ESEA PART B-SPECIAL INCENTIVE GRANTS	227 513	-4 356	223 157	223 157	-	-

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		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	70 OFFICE OF THE SECRETARY EDUC.AFFAIRS						
	DEPT.EDUC-DIV.CURRICULUM & INSTRUCTION						
35-0017	SUPPLEMENTARY EDUCATIONAL CENTERS-ESEA	$ 49 119	$ -	$ 49 119	$ 49 119Q	$ -	$ -
0018	FOLLOW THROUGH STATE TECHNICAL ASSISTANCE PROGRAM	15 954	13 828	29 782	20 908 4 623Y	696	3 554R
0019	ESEA TITLE I AUDIT PROGRAM ALLOCATION OF 7035-0010	138 743	156 642	295 385	95 511 15 942Y	4 959	178 973R
0313	REGIONAL TECHNICAL ASSISTANCE SUPPORT SERVICES ALLOCATION OF 7035-0013	-	14 749 550	14 749 550	13 610 317 1 011 840Q	-	127 393R
0713	EARLY CHILDHOOD INCENTIVE ALLOCATION OF 7035-0013	95 299	345 385	440 684	305 429 3 494Q 24 614Y	82 727	24 422R
9723	DEVELOPMENT OF COMMUNITY EDUCATION	15 036	-	15 036	12 166 1 004Y	-	1 867R
9724	COMMUNITY EDUCATION DEVELOPMENT PROJECT	-	25 000	25 000	8 429	2 624	13 948R
9725	EVALUATION AND REPORTING SYSTEM FOR ESEA TITLE I	-	10 000	10 000	-	-	10 000R
	EOEA-BOARD OF LIBRARY COMMISSIONERS						
36-9724	MASS. GOVERNOR'S CONFERENCE ON LIBRARIES AND INFORMATION SERVICES	16 885	4 524	21 408	14 247	-	7 161R
37-0002	SUPPLEMENTARY EDUCATIONAL CENTERS	344	-	344	344Q	-	-
38-0002	ADULT BASIC EDUCATION TITLE 3 PL 89-750	113 059	2 297 488	2 410 547	2 271 319 21 763Y	9 976	107 490R
0004	ADULT INDOCHINESE REFUGEE EDUCATION PROGRAM	3 026	-	3 026	161 48Y	373	2 445R
0005	INDOCHINESE REFUGEE CHILDREN-STATE TECHNICAL ASSISTANCE	24	-	24	24	-	-
9721	INDOCHINA REFUGEE CHILDREN ASSISTANCE-ADMINISTRATION	499	-	499	476 23Y	-	-
9722	INDOCHINA REFUGEE CHILDREN ASSISTANCE-DISTRIBUTION	18 300	-	18 300	-3 600 21 900Q	-	-
	DEPT.EDUC-DIVISION OF RESEARCH						
42-0601	STRENGTHENING STATE DEPT.OF EDUCATION	36 282	1 275 844	1 312 126	943 418 231 959Y	95 056	41 694R
53-2105	SPECIAL FOOD DISTRIBUTION CASH	26 543	480 115	506 658	474 673	-	31 985R
2106	BILINGUAL CHILD NUTRITION PROJECT	73	-	73	73	-	-
2107	LEARN BY DOING TRAINING CENTER	3 970	2 595	6 565	2 384 2 471Y	-	1 710R
2111	SPECIAL MILK PROGRAM	391 043	5 928 972	6 320 015	5 947 732	-	372 283R

53-2112 SPECIAL ASSISTANCE FUNDS	1 690 653	30 503 172	32 193 825	31 805 051	-	388 775R
2113 COMMUNITY SCHOOL LUNCH PROGRAM	1 697 305	19 398 740	21 096 045	20 231 625	-	864 420R
2114 SCHOOL BREAKFAST PROGRAM	306 577	4 941 119	5 247 696	4 879 167	-	368 530R
2115 NON-FOOD ASSISTANCE PROGRAM	14 190	613 384	627 574	627 568	-	6R
2117 CHILD CARE PROGRAM	265 082	4 276 556	4 541 638	4 517 793	-	23 84[illegible]
2118 SCHOOL FOOD SERVICE-MANAGEMENT AND RELATED ACTIVITIES	18 389	909 493	927 882	830 721 40 038Y	49 993	7 129R
2202 SPECIAL SUMMER FOOD SERVICE PROGRAM-FOR CHILDREN	166 485	2 338 929	2 505 414	2 355 986	-	149 428R
DEPT.EDUC-DIV.STATE & FEDERAL ASSISTANCE						
62-0008 OFFICE OF SCHOOL LUNCH PROGRAMS CHILD CARE PROGRAM-ADMINISTRATION	83 854	797 519	881 373	537 934 156 777Y	92 098	94 564R
65-0002 PLANNING AND EVALUATING ELEMENTARY AND	11 558	-	11 558	11 558Q	-	-
EOEA-BOARD OF HIGHER EDUCATION						
70-0002 HEW MOBILITY ASSIGNMENT	3 682	19 381	23 063	15 165 3 974Y	-	3 924R
0015 COMMUNITY SERVICES AND CONTINUING EDUCATION PROGRAM	56	-	56	-	-	56R
0017 STATE STUDENT INCENTIVE GRANT PROGRAM	-	2 525 562	2 525 562	2 525 562	-	-
9716 STATE STUDENT FINANCIAL ASSISTANCE TRAINING PROGRAM	18 322	27 695	46 017	25 824 4 723Q	174	15 297R
9720 MASSACHUSETTS POST-SECONDARY EDUCATION COMMISSION	2 101	-2 100	1	-	-	1R
9721 COSTS OF THE COMMISSION ALLOCATION OF 7070-9720	7 064	77 235	84 299	38 179 6 685Y	645	38 789R
9722 ADMINISTRATIVE EXPENSES TITLE VI-A AND TITLE VII-A ALLOCATION OF 7070-9720	7 992	-	7 992	-300 720Y	-	7 572R
9726 EDUCATION INFORMATION CENTER-ADMINISTRATION	25 802	10 712	36 514	2 484 -1 193Y	173	35 050R
9727 TITLE I OF POSTSECONDARY PLANNING COMMISSION	320 330	125 453	445 783	284 393 9 835Y	174	151 381R
9728 INFORMATION CENTER PROGRAM	-	28 000	28 000	27 494	-	506R
9729 STUDY OF AM. FACULTY AS RESOURCE AVAIL. FOR MTG. EMERGING ISSUES IN HIGHER ED.	-	4 000	4 000	-	732	3 268R
71 DIVISION OF STATE COLLEGES						
BOSTON STATE COLLEGE						
08-4813 EQUIPMENT FOR BIOLOGICAL & PHYSICAL SCIENCE,MATH,GEOGRAPHY AND THE ARTS	1 068	-	1 068	-	-	1 068R
9701 COLLEGE WORK STUDY PROGRAM	2 388	512 106	514 494	514 494	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT	3 890	224 599	228 489	221 591	-	6 898R
9708 LIBRARY RESOURCE MATERIAL	-	3 963	3 963	-	-	3 963R
9709 LAW ENFORCEMENT ASSISTANCE PROGRAM	5 000	43 500	48 500	43 500	-	5 000R
9722 BOSTON STATE COLLEGE NURSING CAPITATION GRANT	19 970	26 500	46 470	37 313	146	9 010R
9724 BOSTON STATE COLLEGE TEACHER CORPS TRAINING PROGRAM	3 906	135 198	139 104	121 387 16 971Y	746	-
9725 COOPERATIVE EDUCATION FEDERAL GRANT	-	29 010	29 010	26 212 1 765Y	-	1 033R
9726 SPECIAL NURSING PROJECT	5 144	117 371	122 515	118 688 501Q	-	3 326R
9728 ALCOHOLISM-HALFWAY HOUSE MANAGERS TRAINING	15 776	35 048	50 824	49 419	1 305	100R

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	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	71 DIVISION OF STATE COLLEGES						
	BOSTON STATE COLLEGE						
08-9729	NSF BOSTON TEACHERS SCIENCE TRAINING PROJECT	$ 5 000	$ 38 541	$ 43 541	$ 37 858	$ -	$ 5 683R
9730	NATIONAL INSTITUTE OF EDUCATION MATH LEARNING RESEARCH PROJECT	-	16 407	16 407	16 055 152Y	-	200R
9731	SPECIAL SERVICES DISADVANTAGED STUDENTS	-	55 664	55 664	53 361 2 163Y	-	139R
9732	FUNDAMENTAL SUPPORTIVE SERVICES AND INITIAL TRAINING FOR HOME HEALTH AIDES	-	6 710	6 710	6 598	-	113R
	BRIDGEWATER STATE COLLEGE						
09-9701	COLLEGE WORK STUDY PROGRAM	-	420 722	420 722	371 234	-	49 488R
9706	BASIC EDUCATIONAL OPPORTUNITY GRANT	31 094	1 540 670	1 571 764	1 531 764	-	40 000R
9707	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	-	92 778	92 778	92 778	-	-
9708	LIBRARY RESOURCE MATERIALS	3 906	3 963	7 869	7 869	-	-
9711	VETERANS COST OF INSTRUCTION PROGRAM	-	12 951	12 951	8 508	-	4 443R
9712	SEC 426 LONG TERM TRAINING-FAMILY WELFARE TEACHING GRANT FOR UNDERGRADS	-	-	-	-5 297	-	5 297R
9713	SPECIAL EDUCATION CONSULTING TEACHER TRAINING PROGRAM	-	-	-	-190	-	190R
9729	PRE-COLLEGE TEACHER DEVELOPMENT IN SCIENCE PROJECT FOR JUNIOR HIGH SCIENCE	-	10 000	10 000	-	-	10 000R
9732	LABORATORY AND OTHER EQUIPMENT TITLE VIA	19	-	19	-	-	19R
9736	SPECIAL TOPICS IN ENERGY FOR EARTH SCIENCE TEACHERS	8 000	3 000	11 000	8 000	-	3 000R
9737	ENERGY AND CONSERVATION IN THE LOCAL SCHOOL AND COMMUNITY ENVIRONMENT	-	8 538	8 538	4 544	-	3 994R
9738	ACQUISITION OF RESEARCH MICROSCOPE	-	24 829	24 829	24 513	-	317R
9741	NATIONAL DIRECT STUDENT LOAN PROGRAM	-	78 916	78 916	78 916	-	-
	FITCHBURG STATE COLLEGE						
10-9701	COLLEGE WORK STUDY PROGRAM	-	266 128	266 128	244 618	-	21 510R
9707	EDUCATIONAL OPPORTUNITY GRANT	-	155 180	155 180	155 180	-	-
9712	NURSING STUDENT LOAN PROGRAM	-	30 699	30 699	30 699	-	-
9724	LIBRARY RESOURCE MATERIALS	-	3 963	3 963	3 963	-	-
9725	NURSING SCHOLARSHIPS	5 995	27 505	33 500	28 050	-	5 450R
9726	NURSING CAPITATION GRANT	22 517	45 752	68 270	45 316	-	22 954R
9727	VETERAN'S COST OF INSTRUCTION PROGRAM	6 976	-	6 976	6 976	-	-
9728	VOCATIONAL FELLOWSHIP	6 377	-4 490	1 887	1 887	-	-

10-9742 BASIC OPPORTUNITY EDUCATIONAL GRANT	24 336	1 362 709	1 387 044	1 331 374	-	55 670R
9743 NATIONAL DIRECT STUDENT LOAN PROGRAM	-	125 344	125 344	125 344	-	-
FRAMINGHAM STATE COLLEGE						
11-9701 COLLEGE WORK STUDY PROGRAM	23 510	178 578	202 088	164 259	-	37 829R
9706 BASIC EDUCATIONAL OPPORTUNITY GRANT	9 598	846 230	855 828	855 409	-	419R
9707 EDUCATIONAL OPPORTUNITY GRANT	-	82 005	82 005	69 763	-	12 242R
9708 LIBRARY RESOURCE MATERIALS	4 408	3 963	8 371	7 319	890	161R
9723 VETERANS' COST OF INSTRUCTION PROGRAM	1 683	9 397	11 080	10 686	-	394R
9724 PRE-COLLEGE TEACHER SCIENCE PROJECT	1 180	-	1 180	1 180	-	-
9726 ALLIED HEALTH-DIETICIAN PROGRAM	16 014	26 233	42 247	42 247	-	-
9729 HANDICAPPED PERSONNEL PREPARATION-MASTERS	4 329	43 087	47 416	45 769	-	1 647R
9741 FEDERAL STUDENT LOAN FUND	500	105 000	105 500	105 500	-	-
NORTH ADAMS STATE COLLEGE						
13-9701 COLLEGE WORK STUDY PROGRAM	4 006	282 172	286 178	284 151	-	2 027R
9706 BASIC EDUCATIONAL OPPORTUNITY GRANT FUND	68	934 972	935 040	920 312	-	14 728R
9707 SUPPLEMENTAL EDUC OPPORTUNITY GRANT FUND	5 816	33 492	39 308	30 628	-	8 680R
9708 LIBRARY RESOURCE MATERIALS	2 452	3 963	6 415	5 556	-	858R
9728 NORTH ADAMS/FITCHBURG:LEARNING TOGETHER TO RENEW THE MARKETPLACE	-	24 411	24 411	20 711 391Y	2 754	555R
9730 COOPERATIVE EDUCATION GRANT	10 586	3 243	13 829	10 505 1 230Y	36	2 052R
9741 NATIONAL DIRECT STUDENT LOAN FUND	-	26 160	26 160	26 160	-	-
SALEM STATE COLLEGE						
14-9701 COLLEGE WORK STUDY PROGRAM	125 000	486 372	611 372	611 372	-	-
9710 UNDERGRADUATE SOCIAL WORK TRAINING	513	-	513	513	-	-
9713 COLLEGE LIBRARY RESOURCES HEA TITLE II-A	771	3 963	4 734	4 606	-	128R
9714 SPECIAL PROGRAMS FOR DISADVANTAGED	27 969	134 901	162 870	122 512 17 509Y	-	22 849R
9716 COOPERATIVE EDUCATION PROGRAM	7 439	37 770	45 209	31 762 6 449Y	-	6 997R
9718 NURSING CAPITATION GRANT	59 701	16 356	76 057	40 516 2 611Y	-	32 930R
9726 PROJECT ASC	49	28 525	28 574	28 228	-	346R
9728 MARINE SCIENCES AND RELATED STUDIES-II	5 628	-	5 628	5 628	-	-
9732 CURRICULUM ADAPTATION FOR REGISTERED NURSES	13 270	119 367	132 637	106 078 8 085Y	-	18 473R
9733 NURSING SCHOLARSHIP PROGRAM	-	17 686	17 686	17 686	-	-
9734 LAW ENFORCEMENT EDUCATION PROGRAM	-	2 826	2 826	2 826	-	-
9735 BASIC EDUCATIONAL OPPORTUNITY GRANT	-	1 571 267	1 571 267	1 571 267	-	-
9736 SUPPLEMENTARY EDUCATIONAL OPPORTUNITY GRANT	-	211 570	211 570	211 570	-	-
9737 NURSING STUDENT LOAN	-	34 222	34 222	34 222	-	-
9741 NATIONAL DIRECT STUDENT LOAN	-	145 231	145 231	145 231	-	-
9742 MARINE SCIENCES AND RELATED STUDIES INSTITUTE III	10 000	40 000	50 000	44 292	-	5 708R
9743 MARINE SCIENCE - SUMMER PROGRAM	-	25 000	25 000	1 144	-	23 856R
WESTFIELD STATE COLLEGE						
15-9701 COLLEGE WORK STUDY PROGRAM	43 135	285 002	328 137	328 137	-	-
9706 BASIC EDUCATION OPPORTUNITY GRANT PROGRAM	27 164	1 126 748	1 153 912	1 028 941	-	124 971R

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	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
71 DIVISION OF STATE COLLEGES						
WESTFIELD STATE COLLEGE						
15-9707 EDUCATIONAL OPPORTUNITY GRANT	$ -	$ 258 955	$ 258 955	$ 258 929	$ -	$ 26R
9708 LIBRARY RESOURCE MATERIALS	-	3 963	3 963	3 963	-	-
9709 LAW ENFORCEMENT ASSISTANCE PROGRAM	-	17 800	17 800	12 759 5 041Q	-	-
9713 VETERANS COST OF INSTRUCTION PROGRAM	2 354	2 205	4 559	3 949	-	610R
9714 PRE-SERVICE BA LEVEL DEGREE COMPONENT	319	30 000	30 319	29 808	510	-
9723 CITIZENS WORKSHOP IN ENERGY	1 329	800	2 129	1 596	-	534R
9725 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	39 828	102 613	142 441	106 489	2 733	33 219R
9741 NATIONAL DIRECT STUDENT LOANS	-	109 075	109 075	109 075	-	-
WORCESTER STATE COLLEGE						
16-9701 COLLEGE WORK STUDY PROGRAM	-	215 559	215 559	215 545	-	14R
9706 BASIC EDUCATIONAL OPPORTUNITY GRANT PROGRAM	-	945 957	945 957	926 287	-	19 670R
9707 SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	-	188 889	188 889	188 889	-	-
9708 LIBRARY RESOURCE MATERIALS	3 910	-	3 910	3 902	2	6R
9712 RIGHT TO READ TRAINING PROGRAM	6 969	24 385	31 354	31 354	-	-
9713 VETERANS COST OF INSTRUCTION PROGRAM	-	6 712	6 712	5 330	-	1 382R
9718 NURSING CAPITATION GRANT PROGRAM	16 963	1 029	17 991	14 162 3 743Y	-	86R
9725 NURSING STUDENT LOAN/SCHOLARSHIP PROGRAM	-	7 526	7 526	6 754	-	772R
9733 UPWARD BOUND	41 930	51 000	92 930	83 945 7 909Y	-	1 076R
9741 NATIONAL DIRECT STUDENT LOAN ACT	-	41 590	41 590	41 590	-	-
9743 TITLE I-A COMMUNITY EMPOWERMENT FOR CHANGE	-82	3 500	3 418	3 282	-	136R
9744 THE STATUS OF THE PLYMOUTH RED-BELLIED TURTLE	-	9 986	9 986	7 470	-	2 516R
MASSACHUSETTS COLLEGE OF ART						
17-9701 COLLEGE WORK STUDY PROGRAM	-	59 809	59 809	59 480	-	329R
9706 BASIC EDUCATIONAL OPPORTUNITY GRANT	728	389 848	390 577	390 051	-	526R
9707 EDUCATIONAL OPPORTUNITY GRANT	-	87 264	87 264	87 264	-	-
9708 LIBRARY RESOURCE MATERIAL	1	3 962	3 963	3 963	-	-

MASSACHUSETTS MARITIME ACADEMY						
18-9701 COLLEGE WORK STUDY PROGRAM	21 707	95 266	116 973	116 973	-	-
9706 BASIC EDUCATIONAL GRANT PROGRAM	-	384 704	384 704	384 704	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT PROGRAM	6 751	52 339	59 090	59 090	-	-
9708 COLLEGE LIBRARY RESOURCES PROGRAM	13	3 963	3 976	2 051	-	1 925P
9714 NATIONAL DIRECT STUDENT LOAN	-	34 000	34 000	34 000	-	-
9716 SEA GRANT-COMMERCIAL FISHERIES TRAINING PROGRAM	-	34 500	34 500	34 500	-	-
72 UNIVERSITY OF LOWELL						
UNIVERSITY OF LOWELL						
10-9701 COLLEGE WORK STUDY PROGRAM	38 281	217 835	256 116	240 162	-	15 954P
11-0104 ACQUISITION-PLUTONIUM-BERYLLIUM	8	-	8	8Q	-	-
14-0012 NUCLEAR TECHNOLOGY TEACHING EQUIPMENT	4	-	4	4Q	-	-
9717 MATERIALS AND EQUIPMENT FOR PHYSICAL SCIENCES	1 699	-	1 699	1 649	50	-
9722 STUDENT FINANCIAL AID PROGRAM	1 876	-	1 876	1 876	-	-
20-9722 STUDENT FINANCIAL AID PROGRAM	15 295	140 690	155 985	149 646	-	6 340P
73 SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
10-9701 COLLEGE WORK STUDY PROGRAM	-	628 102	628 102	618 102	-	10 000P
9708 LIBRARY RESOURCE PROGRAM	-	3 963	3 963	2 650	1 313	-
9709 SMALL BUSINESS ADMINISTRATION	372	4 750	5 122	1 627	-	3 495R
9726 IGNITION AND COMBUSTION IN TUBE FLOW WITH HOT TUBE SURFACE	2 882	-	2 882	2 882	-	-
9741 NATIONAL DIRECT STUDENT LOAN PROGRAM	-	141 091	141 091	141 091	-	-
11-9714 PROGRAM TO DEVELOP, UPGRADE AND ADMINISTER COMPUTER EDUCATIONAL SERVICES	28 091	35 000	63 091	38 958	4 540	19 594P
9725 PROJECT UPWARD BOUND	3 043	145 105	148 148	135 747 7 523Y	-	4 878R
9731 INTRODUCTION TO COMPUTER ENGINEERING BASED ON MICROPROCESSORS	6 627	2 000	8 627	6 040	-	2 587R
9733 MOLECULAR STRUCTURE OF RNA VIRUSES	3 802	42 171	45 973	43 166 2 775Y	-	32R
9736 NUMERICAL AND OPTICAL SIMULATIONS OF THE PROPAGATIONS OF SOUND WAVES IN THE OCEAN	1 068	54 506	55 574	53 977	-	1 597R
9741 KONRAD LORENZ'S ETHOLOGICAL THEORY: EXPLANATION AND IDEOLOGY 1938-1954	8 490	-	8 490	8 490	-	-
9742 INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE, AND LOCAL EMPLOYEES	-	11 341	11 341	9 876 1 465Y	-	-
9746 HIGH ENERGY COLLIDING BEAMS PROGRAM	21 713	34 508	56 221	50 997	-	5 225R
9747 NURSING CAPITATION GRANT PROGRAM	-	31 600	31 600	29 100	-	2 500R
9749 VETERANS' COST OF INSTRUCTION PROGRAM	-	24 316	24 316	21 020 3 296Y	-	-
9750 STRUCTURAL STUDIES OF TRNA BY INFRARED AND RAMAN SPECTROSCOPY	601	-	601	444	-	156R
9752 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	1 000	114 838	115 838	102 720 9 927Y	-	3 191R
9753 INSTRUCTIONAL EQUIPMENT GRANTS PROGRAM	5 219	-	5 219	5 218	-	1P
9763 STUDY OF BARYONIUM STATES	9 396	31 000	40 396	29 254	175	10 967R
9764 WAVE PHENOMENA DEMONSTRATOR UTILIZING MUSIC SYNTHESIZER MODULES	2 040	-	2 040	2 018	20	2P

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	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
73 SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
11-9765 SEX DESEGREGATION THROUGH A CAREER DECISION MAKING MODEL	$ 6 369	$ -	$ 6 369	$ 5 778 223Q	$ -	$ 368R
9766 ASSESSMENT AND MONITORING OF DEEPWATER BENTHIC ALGAE-OCEAN PULSE	1 044	1 792	2 837	2 837	-	-
9767 OVERLAPPED SUBARRAYING TECHNIQUES	8 716	-	8 716	3 970	-	4 746R
9768 STUDIES IN TARGET MOTION ANALYSIS	-	19 725	19 725	19 413	-	312R
9769 STATISTICAL IMAGE PROCESSING FOR REALTIME OPERATIONS	-	15 538	15 538	13 310	-	2 228R
9770 ADAPTIVE FILTERING FOR SEISMIC SIGNAL DETECTION	-	5 454	5 454	3 604	-	850R
9771 SOLAR ENERGY RESEARCH INSTITUTE COURSE DEVELOPMENT PROGRAM	-	3 295	3 295	3 295	-	-
9772 POPULATION STATUS OF THE ATLANTIC STURGEON	-	5 000	5 000	4 281	-	719R
9773 A NON-LINEAR MAXIMUM ENTROPY METHOD FOR SPECTRAL ESTIMATION	-	10 000	10 000	320	-	9 680R
9774 PRE-COLLEGE TEACHER DEVELOPMENT	-	10 000	10 000	-	-	10 000R
13-9711 NURSING STUDENT LOAN PROGRAM	1 550	26 576	28 126	28 126	-	-
74 UNIVERSITY OF MASSACHUSETTS						
UNIVERSITY OF MASSACHUSETTS						
10-9734 INSTITUTIONAL GRANTS FOR SCIENCE NSF	-	2 931 905	2 931 905	2 857 652	-	74 253R
9735 EDUCATIONAL AND RESEARCH GRANTS	-	5 213 193	5 213 193	5 213 193	-	-
9742 EDUCATIONAL OPPORTUNITY PROGRAM	-	650 665	650 665	650 665	-	-
9751 COLLEGE WORK STUDY PROGRAM	-	2 337 195	2 337 195	2 337 195	-	-
14-9734 AGRICULTURAL EXTENSION WORK	-	3 006 518	3 006 518	2 236 883	-	769 635R
15-9737 ENDOWMENT OF COLLEGES	-	293 879	293 879	243 879	-	50 000R
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
BERKSHIRE COMMUNITY COLLEGE						
02-9701 COLLEGE WORK STUDY PROGRAM	-	90 157	90 157	74 596	-	15 561R
9707 EDUCATIONAL OPPORTUNITY GRANT	9 632	469 383	479 015	478 182	-	833R
9708 LIBRARY RESOURCES PROGRAM	4 035	3 963	7 998	4 637	85	3 276R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE PROGRAM	1 792	4 350	6 142	4 846 1 150Q	-	146R
9718 NURSING STUDENT LOAN PROGRAM	5 130	5 722	10 852	6 830	-	4 022R
9725 TECHNICAL ASSISTANCE-GRANT PROG. FOR SCHOOLS, HOSPITALS, AND BUILDINGS	-	10 000	10 000	-	-	10 000R

02-9730 VETERANS' COST OF INSTRUCTION PROGRAM	4 642	9 374	14 016	10 949 2 471Y	-	596R
9741 NATIONAL DIRECT STUDENT LOAN	511	-	511	511	-	-
BRISTOL COMMUNITY COLLEGE						
03-9701 COLLEGE WORK STUDY PROGRAM	49 073	198 289	247 362	221 663 1 409Y	284	24 006R
9707 EDUCATIONAL OPPORTUNITY GRANT	4 143	828 724	832 867	832 867	-	-
9708 LIBRARY RESOURCES PROGRAM	1 460	3 963	5 423	4 091	1 253	79R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	9 337	12 700	22 037	13 664	-	8 373R
9711 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	12 257	112 395	124 652	100 162 22 824Y	-	1 666R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	-	21 000	21 000	21 000	-	-
9723 NURSING CAPITATION GRANT	10 250	28 530	38 780	25 748 512Y	-	12 520R
9727 READING ACADEMY GRANT	22 703	-	22 703	20 870 1 829Y	-	4R
9728 BRISTOL BACKGROUNDS	5 143	8 946	14 089	14 089	-	-
9730 VETERANS' COST OF INSTRUCTION PROGRAM	3 341	18 053	21 394	15 442 3 648Y	-	2 304R
CAPE COD COMMUNITY COLLEGE						
04-9701 COLLEGE WORK STUDY PROGRAM	1 478	106 144	107 622	107 510	-	112R
9707 EDUCATIONAL OPPORTUNITY GRANT PROGRAM	4 953	481 975	486 928	422 395	-	64 533R
9708 LIBRARY RESOURCES PROGRAM	3 953	-	3 953	3 953	-	1R
9710 NURSING STUDENT LOANS AND SCHOLARSHIP PROGRAM	14 682	8 416	23 098	22 829	-	269R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE PROGRAM	-	6 347	6 347	6 347	-	-
9718 RETIRED SENIOR VOLUNTEER PROGRAM	1 701	36	1 737	-	-	1 737R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	3 982	15 500	19 482	15 608 3 757Y	-	118R
9731 NURSING CAPITATION GRANT	8 269	15 362	23 631	18 014 1 424Y	-	4 194R
9741 NATIONAL DIRECT STUDENT LOAN	216	1 946	2 162	1 671	-	490R
GREENFIELD COMMUNITY COLLEGE						
05-9701 COLLEGE WORK STUDY PROGRAM	25 596	113 444	139 040	131 723	-	7 318R
9706 LABORATORY AND OTHER EQUIPMENT	78	-78	-	-	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT	845	375 556	376 401	375 311	-	1 090R
9708 LIBRARY RESOURCES PROGRAM	-	3 963	3 963	3 863	-	100R
9710 NURSING STUDENT LOAN AND SCHOLARSHIP PROGRAMS	3 427	2 647	6 074	6 074	-	-
9712 NURSING CAPITATION GRANT	1 177	11 000	12 177	11 029	600	548R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	1 766	600	2 366	287 2 079Q	-	-
9728 RURAL ECONOMIC DEVELOPMENT THROUGH BUSINESS WORKSHOPS FOR COTTAGE INDUSTRY	-948	4 250	3 302	2 571	-	731R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	4	6 608	6 612	4 956 1 283Y	-	373R
9741 NATIONAL DIRECT STUDENT LOAN	-	6 860	6 860	6 860	-	-
HOLYOKE COMMUNITY COLLEGE						
06-9701 COLLEGE WORK STUDY PROGRAM	-	133 026	133 026	131 026	-	2 000R
9707 EDUCATIONAL OPPORTUNITY GRANTS	2 974	721 248	724 222	711 224	-	12 997R

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	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
HOLYOKE COMMUNITY COLLEGE						
06-9708 LIBRARY RESOURCES PROGRAM	$ 1 586	$ 3 963	$ 5 549	$ 3 725	$ 1 312	$ 511R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	8 142	4 140	12 282	12 282	-	-
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	7 093	9 490	16 583	14 115	-	2 468R
9719 LABORATORY AND OTHER EQUIPMENT	7 000	-	7 000	6 933	65	1R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	6 408	19 477	25 885	21 579 4 306Y	-	-
9741 NATIONAL DIRECT STUDENT LOAN	-	29 516	29 516	29 516	-	-
9743 CO-OPERATIVE EDUCATION GRANT-BUSINESS, SOCIAL SCIENCES AND HEALTH RELATED PROJ.	31 628	-	31 628	29 270 2 235Y	-	123R
MASSACHUSETTS BAY COMMUNITY COLLEGE						
07-9701 WORK STUDY PROGRAM	3 398	36 836	40 234	32 843	-	7 391R
9707 EDUCATIONAL OPPORTUNITY GRANT	604	378 130	378 734	347 074	-	31 660R
9708 LIBRARY RESOURCES PROGRAM	331	3 963	4 294	3 777	517	-
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	10 905	9 388	20 293	20 137	-	156R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	3 611	12 500	16 111	12 972 419Q	-	2 720R
9718 CLOSED CIRCUIT TELEVISION	8	-	8	-	-	8R
9730 VETERANS' COST OF INSTRUCTION	1 511	7 843	9 354	8 417 930Y	-	7R
9742 FAMILY DAY CARE TRAINING	1 645	25 421	27 067	18 649 4 023Y	85	4 310R
9743 MASBAY WRITING CENTER	-	49 815	49 815	42 480 4 562Y	1 428	1 346R
MASSASOIT COMMUNITY COLLEGE						
08-9701 COLLEGE WORK STUDY PROGRAM	19 465	53 578	73 043	73 043	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT	26 108	650 215	676 324	676 083	-	241R
9708 LIBRARY RESOURCES PROGRAM	287	3 676	3 963	-	3 961	2R
9710 NURSING STUDENT LOAN AND SCHOLARSHIPS	5 942	-1 765	4 177	4 100	-	77R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	10 246	18 500	28 746	10 794	-	17 952R
9722 NURSING CAPITATION GRANT	19 941	1 314	21 255	17 896 2 702Y	169	489R
9724 LABORATORY AND OTHER EQUIPMENT	56 901	-	56 901	46 101	10 421	379R
9725 BROCKTON MANPOWER CONSORTIUM CETA CONTRACT 1976-03	16 879	-	16 879	16 879	-	-
9730 VETERANS' COST OF INSTRUCTION PROGRAM	8 151	12 783	20 934	18 554 1 158Y	-	1 222R
9741 NATIONAL DIRECT STUDENT LOAN	46 262	-30 312	15 950	15 430	-	520R

08-9743 PROJECT GRANTSMANSHIP	7 431	-	7 431	3 561	50	3 821R
MOUNT WACHUSETT COMMUNITY COLLEGE						
09-9701 COLLEGE WORK STUDY PROGRAM	1 221	78 779	80 000	80 000	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT	682	513 393	514 075	499 722	-	14 354R
9708 LIBRARY RESOURCES PROGRAM	3 906	3 963	7 869	7 010	59	800R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	4 339	7 619	11 958	9 864	-	2 094R
9711 VETERANS' COST OF INSTRUCTION PROGRAM	6 464	11 519	17 983	14 497 3 182Y	-	304R
9712 THE MONTACHUSETT REGION AT THE ECONOMIC CROSSROADS	59	-	59	-	-	59R
9713 RIGHT TO READ	27 653	-	27 653	24 304 3 350Y	-	-
9714 SPECIAL SERVICES FOR DISADVANTAGED	22 532	105 701	128 233	91 034 16 842Y	155	20 253R
9717 LAW ENFORCEMENT EDUCATION PROGRAM	1 619	2 300	3 919	1 245 1 019Q	-	1 655R
9741 NATIONAL DIRECT STUDENT LOAN	446	18 288	18 734	18 734	-	-
9742 MONTACHUSETT INDUSTRIAL REVITALIZATION PROJECT	20 110	-	20 110	14 637	-	5 473R
9743 N.S.F.-BIOLOGY CURRICULUM DEVELOPMENT	41 828	47 363	89 191	68 850 7 370Y	-	12 972R
NORTHERN ESSEX COMMUNITY COLLEGE						
10-9701 COLLEGE WORK STUDY PROGRAM	25 355	116 460	141 815	112 275	-	29 540R
9707 EDUCATIONAL OPPORTUNITY GRANTS	79 204	520 680	599 884	587 359 250Q	-	12 275R
9708 LIBRARY RESOURCES PROGRAM	4 423	-	4 423	4 204	210	9R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	8 320	11 491	19 811	11 283	-	8 529R
9712 NURSING CAPITATION GRANT	4 275	21 380	25 655	24 650 536Y	-	470R
9716 CLOSED CIRCUIT TELEVISION EQUIPMENT	11 000	-	11 000	-	11 000	-
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	5 434	9 150	14 584	12 229	-	2 355R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	358	17 881	18 239	13 830 3 329Y	-	1 081R
9741 NATIONAL DIRECT STUDENT LOAN	1 923	-	1 923	1 923	-	-
NORTH SHORE COMMUNITY COLLEGE						
11-9701 COLLEGE WORK STUDY PROGRAM	19 463	54 522	73 985	58 288	-	15 697R
9707 EDUCATIONAL OPPORTUNITY GRANT	29 307	731 918	761 225	715 283	-	45 943R
9708 LIBRARY RESOURCES PROGRAM	1 562	3 500	5 062	4 147	-	915R
9710 NURSING STUDENT LOAN AND SCHOLARSHIP PROGRAMS	7 638	5 428	13 066	5 079	-	7 987R
9711 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	5 310	172 000	177 310	141 574 18 595Y	205	16 937R
9713 TEACHING-UNDERGRADUATE EDUCATION FOR REHABILITATION	835	-	835	-	-	835R
9714 NURSING CAPITATION GRANT	3 261	18 920	22 181	17 450 488Y	1 149	3 094R
9715 INSTITUTE FOR TRAINING IN LIBRARIANSHIP	1 499	-	1 499	-	-	1 499R
9716 LAB AND OTHER SPECIAL EQUIPMENT	4 831	-	4 831	-	-	4 831R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	8 953	31 000	39 953	26 171 3 191Q	-	10 591R
9719 MODEL COMMUNITY MEDICAL INSTITUTE	3	-	3	-	-	3R
9723 ENVIRONMENTAL EDUCATION WORKSHOP	191	-	191	-	-	191R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
NORTH SHORE COMMUNITY COLLEGE						
11-9730 VETERANS' COST OF INSTRUCTION PROGRAM	$ 3 559	$ 13 600	$ 17 159	$ 13 356 3 215Y	$ -	$ 589R
9731 LIBRARY TRAINING GRANT FOR THE HANDICAPPED	7 600	-	7 600	-	-	7 600R
9732 YOUTH CHALLENGE PROGRAM GRANT	155	-	155	-	-	155R
9734 ADVANCED INSTITUTIONAL DEVELOPMENT PROGRAM TITLE III	29 261	324 000	353 261	256 974 28 475Y	2 443	65 369R
9735 WORCESTER CONSORTIUM-EDUCATIONAL OPPORTUNITY CENTER	5 072	69 352	74 424	53 575 9 663Y	842	10 344R
9737 UNDERGRADUATE INTERNATIONAL STUDIES PROGRAM	12 198	46 032	58 231	51 487	1 727	5 017R
9738 NSF/STUDENTS, CURRICULA AND LABORATORIES -A NEEDS ASSESSMENT	3 720	-	3 720	3 302	-	418R
9739 PROJECT ACCESS ALLOCATION OF 1100-1703	-	33 900	33 900	20 440 3 807Y	237	9 415R
9740 UPWARD BOUND	-	110 500	110 500	40 714 5 272Y	3 093	61 421R
9741 NATIONAL DIRECT STUDENT LOAN	256	-	256	-	-	256R
9744 CLOSED CIRCUIT TELEVISION EQUIPMENT GRANT	7	-	7	-	-	7R
QUINSIGAMOND COMMUNITY COLLEGE						
12-9701 COLLEGE WORK STUDY PROGRAM	10 833	121 157	131 990	126 529	-	5 461R
9707 ECONOMIC OPPORTUNITY GRANT	9 249	686 937	696 186	662 026	-	34 160R
9708 LIBRARY RESOURCES PROGRAM	1 779	3 963	5 742	3 113	136	2 492R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	5 507	6 063	11 570	11 570	-	-
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	5 296	16 542	21 838	11 078 5 296Q	-	5 464R
9718 NURSING CAPITATION GRANT	10 173	11 086	21 259	14 155	-	7 104R
9721 ADVANCED INSTITUTIONAL DEVELOPMENT PROGRAM	62 558	76 074	138 632	115 490 9 882Y	3 001	10 258R
9722 LABORATORY AND OTHER SPECIAL EQUIPMENT	37	-	37	-	-	37R
9723 VETERANS' COST OF INSTRUCTION PROGRAM	5 298	14 756	20 054	17 699 2 169Y	-	186R
9724 CO-OPERATIVE EDUCATION PROGRAM	-	34 836	34 836	18 429 3 381Y	-	13 026R
9741 NATIONAL DIRECT STUDENT LOAN	-	35 614	35 614	33 852	-	1 762R
9742 NSF-LOCAL ASSESSMENT OF SCIENCE IN TWO-YEAR COLLEGE	764	4 889	5 653	4 466 764Q	-	423R

12-9743 COMMUNITY CONNECTION	7 956	1 800	9 756	9 265 489Q	-	2R
9744 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	-	48 914	48 914	28 748 2 938Y	-	17 228R
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE						
14-9701 COLLEGE WORK STUDY PROGRAM	-	119 517	119 517	119 517	-	-
9707 EDUCATIONAL OPPORTUNITY GRANT	42 748	1 289 415	1 332 163	1 309 932	-	22 231R
9708 LIBRARY RESOURCES PROGRAM	3 907	2 163	6 070	3 906	-	2 164R
9710 NURSING STUDENT LOANS AND SCHOLARSHIPS	6 347	15 881	22 228	21 855	-	373R
9711 UNDERGRADUATE SCIENCE INSTRUCTION GRANT	16 227	-	16 227	16 055	-	172R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	4 635	15 000	19 635	13 725 2 010Q	-	3 900R
9719 NURSING CAPITATION GRANT	1 051	16 788	17 839	16 505 315Y	-	1 018R
9720 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS PROJECT	-	92 674	92 674	65 073 1 968Y	2 934	22 700R
9724 EXPAND RADIO STATION WTCC	2	-	2	-	-	2R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	20 743	24 839	45 582	41 913 531Y	26	3 111R
9731 STRENGTHENING DENTAL ASSISTING PROGRAM DESIGN	3 431	-	3 431	-	-	3 431R
9733 NSF SCIENCE AND ENGR.TECHNICAL ED PROGRAMS	3 109	-	3 109	-	-	3 109R
9734 PUERTO RICAN EMPHASIS-AWARENESS PROJECT	320	-30	290	290	-	-
9738 GERONTOLOGY CAREER PREPARATION GRANT	-	60 766	60 766	40 017 2 699Y	605	17 446R
9741 NATIONAL DIRECT STUDENT LOAN	-	10 000	10 000	10 000	-	-
ROXBURY COMMUNITY COLLEGE						
15-9701 COLLEGE WORK STUDY PROGRAM	-	88 571	88 571	88 571	-	-
9707 EDUCATIONAL OPPORTUNITY GRANTS PROGRAM	40	632 813	632 853	566 617	-	66 236R
9708 LIBRARY RESOURCES PROGRAM	36	3 963	3 999	36	3 958	5R
9713 COOPERATIVE EDUCATION PROGRAM	6 874	-	6 874	6 874	-	-
9729 PEACE CORPS PROGRAM	3 412	-	3 412	3 412	-	-
9739 BASIC BOOKKEEPING AND ACCOUNTING PRACTICUM-TITLE I	8 131	-	8 131	8 131	-	-
9741 NATIONAL DIRECT STUDENT LOAN	-	45 348	45 348	45 348	-	-
9742 PROPERTY MANAGEMENT THRU EDUCATION AND TRAINING PROJECT	13 561	661	14 222	13 533 689Y	-	-
9743 INTER-INSTITUTIONAL COLLABORATION FOR OPTIONS FOR TECH.DISPLACED UNEMPLOYED	41 248	-	41 248	41 248	-	-
9744 TITLE III-PLANNING GRANT	-	81 000	81 000	27 006 2 738Y	2 422	48 834R
9745 FIPSE-ROXBURY AGED MOTIVATIONAL PROJECT	-	29 288	29 288	17 043 3 069Y	147	9 029R
9746 LEARNING TO LEARN	-	126 281	126 281	85 970 10 690Y	1 854	27 766R
MIDDLESEX COMMUNITY COLLEGE						
16-9701 WORK STUDY PROGRAM	17 639	82 468	100 107	99 135	-	972R
9707 EDUCATIONAL OPPORTUNITY GRANTS PROGRAM	-	355 089	355 089	355 089	-	-
9708 LIBRARY RESOURCES PROGRAM	4	3 963	3 967	3 419	-	548R
9710 NURSING STUDENT LOANS AND SCHOLARSHIP PROGRAMS	2 500	6 074	8 574	8 574	-	-

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
MIDDLESEX COMMUNITY COLLEGE						
16-9716 NURSING CAPITATION GRANT	$ 1 994	$ 11 245	$ 13 239	$ 9 142 1 843Y	$ -	$ 2 254R
9717 LAW ENFORCEMENT STUDENT ASSISTANCE	-	12 000	12 000	12 000	-	-
9721 ALLIED HEALTH PROFESSIONS SPECIAL IMPROVEMENT GRANT	14 308	33 013	47 321	39 012 7 501Y	-	807R
9723 VA DENTAL HYGIENE PROGRAM	5 777	67 349	73 126	51 962 12 507Y	-	8 657R
9730 VETERANS' COST OF INSTRUCTION PROGRAM	3 200	8 927	12 127	10 497 390Y	-	1 240R
9741 NATIONAL DIRECT STUDENT LOAN	-	47 222	47 222	47 222	-	-
BUNKER HILL COMMUNITY COLLEGE						
18-9701 COLLEGE WORK STUDY PROGRAM	31 684	156 294	187 978	180 634	-	7 343R
9707 EDUCATIONAL OPPORTUNITY GRANTS PROGRAM	41 761	903 986	945 747	906 610	-	39 137R
9708 COLLEGE LIBRARY RESOURCES PROGRAM	512	-	512	509	-	3R
9709 NURSING TRAINING GRANT	7 711	-	7 711	6 715 995Y	-	-
9710 RADIOLOGIC SCIENCES GRANT PROGRAM	3 304	97 678	100 982	87 270 11 793Y	410	1 509R
9711 NURSING LOANS AND SCHOLARSHIP PROGRAMS	973	3 085	4 058	3 510	-	548R
9712 FIPSE-COMMUNITY EDUCATIONAL SERVICES	5	-	5	-751 757Y	-	-
9713 NURSING CAPITATION GRANT PROGRAM	135	9 186	9 321	5 249 1 080Y	-	2 991R
9722 LABORATORY AND OTHER EQUIPMENT	9 980	-	9 980	9 956	23	-
9723 FOREIGN CURRICULUM CONSULTANT GRANT	-	12 932	12 932	11 922	600	410R
9730 VETERANS'COST OF INSTRUCTION PROGRAM	4 222	21 496	25 719	19 224 6 457Y	-	38R
9741 NATIONAL DIRECT STUDENT LOAN	20 825	204 175	225 000	221 116	-	3 884R
77 EOEA-COUNCIL ON ARTS AND HUMANITIES						
EOEA-COUNCIL ON ARTS AND HUMANITIES						
00-9717 STATE PLAN A73-S-37 N.E.A.	77 043	477 628	554 671	360 501 52 145Y	39	141 986R
9719 ESAA MASSACHUSETTS TRI-ARTS PROGRAM	7 674	100 000	107 674	107 440 234Y	-	-
TOTAL	$ 13 708 240	$ 241 743 505	$ 255 451 745	$ 241 328 926 2 386 864Q 2 153 959Y	$ 1 479 706	$ 8 102 289R

OFFICE OF THE SECRETARY PUBLIC SAFETY

EXECUTIVE OFFICE OF PUBLIC SAFETY

80 OFFICE OF THE SECRETARY PUBLIC SAFETY

OFFICE OF THE SECRETARY PUBLIC SAFETY

00-9701 OBTS/CCH 78MU-AX-0054 ALLOCATION OF 0411-4014	$ -	$ 150 620	$ 150 620	$ 29 643	$ -	$ 120 977R

82 EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL

EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL

00-0217 POLICE PERSONNEL DEVELOPMENT ALLOCATION OF 0411-4014	7 876	-	7 876	5 678	-	2 198R
0218 CRIME PREVENTION TRAINING ALLOCATION OF 0411-4014	7 840	-	7 840	168 14Y	-	7 656R
0219 PAROLE STAFF DEVELOPMENT ALLOCATION OF 0411-4014	5 500	8 500	14 000	7 228 3 140Y	-	3 631R
0220 ARSON TRAINING ALLOCATION OF 0411-4014	19 600	5 400	25 000	15 972 2 615Y	-	6 413R
0221 CRIME PREVENTION TRAINING ALLOCATION OF 0411-4014	37 740	13 654	51 394	40 255 10 942Y	-	197R
0222 POLICE PERSONNEL DEVELOPMENT ALLOCATION OF 0411-4014	81 067	61 668	142 735	87 385 26 464Y	12 658	16 229R
0226 CRIME PREVENTION TRAINING ALLOCATION OF 0411-4014	-	29 500	29 500	9 660 1 830Y	-	17 960R
0228 SUPERVISORY/MANAGEMENT TRAINING ALLOCATION OF 0411-4014	-	22 000	22 000	350 71Y	-	21 579R
0229 CERTIFICATION OF RECRUIT CURRICULUM ALLOCATION OF 0411-4014	-	30 000	30 000	-	-	30 000R
0230 ARSON TRAINING ALLOCATION OF 0411-4014	-	18 500	18 500	2 207 446Y	1 848	13 999R
TOTAL	$ 159 623	$ 189 222	$ 348 845	$ 168 903 45 572Y	$ 14 506	$ 119 864R

83 EOPS-DEPARTMENT OF PUBLIC SAFETY

DEPT.PUBLSAFETY-DEPARTMENT SERVICES DIV.

11-2022 MODERNIZATION MSBI PHASE I ALLOCATION OF 0411-4014	$ 780	$ -780	$ -	$ -	$ -	$ -
2040 NEW ENGLAND ORGANIZED CRIME STRIKE FORCE	15 211	4 451	19 662	14 493	-	5 168R
2042 CRIME PREVENTION AND CONTROL TEAMS ALLOCATION OF 0411-4014	6 374	-	6 374	5 837 534Y	-	4R
2043 DPS RADIO SYSTEMS IV-PART III ALLOCATION OF 0411-4014	72 811	-	72 811	63 236	9 575	-
2045 UNIFORM CRIME REPORTING ALLOCATION OF 0411-4014	24 795	-5 978	18 816	16 794 2 022Y	-	-
2046 DPS RADIO SYSTEM PHASE V ALLOCATION OF 0411-4014	175 000	-	175 000	156 636	18 364	-
2047 ARSON STRIKE FORCE ALLOCATION OF 0411-4014	136 661	20 000	156 661	113 641 11 381Y	7 212	24 427R

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

	JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF PUBLIC SAFETY						
83 EOPS-DEPARTMENT OF PUBLIC SAFETY						
DEPT.PUBLSAFETY-DEPARTMENT SERVICES DIV.						
11-2048 UNIFORM CRIME REPORTING ALLOCATION OF 0411-4014	$ 32 000	$ -	$ 32 000	$ 25 312 5 537Y	$ -	$ 1 152R
2050 RADIO SYSTEMS ALLOCATION OF 0411-4014	-	19 116	19 116	19 116	-	-
2051 MASS.UCR PROGRAM-ARSON ALLOCATION OF 0411-4014	-	24 000	24 000	5 846 1 133Y	3 433	13 588R
2052 ARSON STRIKE FORCE - ALLOCATION OF 0411-4014	-	12 000	12 000	-	59	11 941R
2053 NESPAC - REGIONAL INVESTIGATIONS ALLOCATIONSOF 0411-4014	-	195 500	195 500	70 740	1 950	122 810R
2054 DEPARTMENT OF PUBLIC SAFETY RADIO SYSTEM ALLOCATION OF 0411-4014	-	55 882	55 882	2 827	52 923	132R
2055 RADIO SYSTEMS ALLOCATION OF 0411-4014	-	52 929	52 929	22	52 907	-
2056 RADIO SYSTEM ALLOCATION OF 0411-4014	-	7 032	7 032	-	-	7 032R
DEPT.PUB.SAFETY-DIVISION FIRE PREVENTION						
14-9701 DEVELOPMENT AND OPERATION OF STATEWIDE FIRE INCIDENT AND CASUALTY REPORT SYSTEM	5 000	15 000	20 000	4 997	-	15 003R
TOTAL	$ 468 632	$ 399 152	$ 867 783	$ 499 [illegible]97 20 007Y	$ 146 423	$ 201 257R
TOTAL	$ 628 254	$ 738 994	$ 1 367 248	$ 698 043 66 178Y	$ 160 929	$ 442 098R
90 EXECUTIVE OFFICE OF MANPOWER AFFAIRS						
OFFICE OF THE SECRETARY MANPOWER AFFAIRS						
00-0130 EMERGENCY EMPLOYMENT ACT OF 1971 STATE AGENCIES ASSISTANCE	$ 60 958	$ -	$ 60 958	$ -	$ -	$ 60 958R
0171 NEW ENGLAND REGIONAL COMMISSION-INTERNATIONAL TRADE	106	-	106	-	-	106R
0200 MASSACHUSETTS OCCUPATIONAL INFORMATION COORDINATING COMMITTEE	16 745	113 889	130 634	104 030 9 094Y	-	17 510R
0210 SPECIAL PURPOSE GRANT-USE OF STANDARD OCCUPATIONAL CLASSIFICATIONS	-	19 475	19 475	1 857 6Y	-	17 612R

00-0211 SPECIAL PURPOSE GRANT-LABOR SUPPLY AND	-	17 481	17 481	13 817	-	3 597R
CETA SKILL TRAINING PROGRAMS				66Y		
COMP.EMPLOYMENT AND TRAINING ACT-USDL						
1018 TITLE 2-TECHNICAL SERVICES						
ALLOCATION OF 9000-1010	151	-	151	-	-	151R
1110 C.E.T.A.-TITLE II	1 099	-	1 099	-4	-	1 103R
1201 ADVANCE-SUMMER YOUTH PROGRAM						
TITLE III, CETA	926	-926	-	-	-	-
1601 C.E.T.A. FEDERAL GRANTS-ALL TITLES	5 469 785	24 455 044	29 924 828	28 825 358	-	1 099 463R
				7Y		
1602 TITLE I SPECIAL GRANTS TO GOVERNORS,	196 146	7 816 996	8 013 142	6 822 735	6 487	859 429R
FY 1977 ALLOCATION OF 9000-1601				45Q		
				324 446Y		
1603 CETA BALANCE OF STATE,TITLE II FUNDS	927 074	33 437 447	34 364 521	32 272 811	-	1 911 197R
FY 1977 ALLOCATION OF 9000-1601				180 513Y		
1604 CETA BALANCE OF STATE,ADMINISTRATIVE	29 917	169 500	199 417	59 524	687	89 074R
EXPENSE FY 1977 ALLOCATION OF 9000-1601				50 133Y		
1605 ASSISTANT SECRETARY STAFF SHARED COSTS	23 241	712 500	735 741	592 144	1 251	51 298R
ALLOCATION OF 9000-1601				91 048Y		
1606 TITLE I TECHNICAL SERVICES	49 768	578 825	628 593	441 956	-	96 980R
ALLOCATION OF 9000-1601				89 658Y		
1607 C.E.T.A. TITLE VI EXTENSION	2 396 909	45 590 470	47 987 379	44 698 570	-	2 853 645R
ALLOCATION OF 9000-1601				428Q		
				434 736Y		
1608 CETA TITLE III SUMMER PROGRAM						
ALLOCATION OF 9000-1601	331 626	5 897 326	6 228 952	4 857 477	-	1 371 474R
1609 TITLE III CETA YOUTH EMPLOYMENT AND						
DEMO PLANNING ALLOCATION OF 9000-1601	315 140	7 259 667	7 574 807	7 182 453	-	392 355R
1610 CETA TITLE III (STIP)						
ALLOCATION OF 9000-1601	49 252	-	49 252	-21 063	-	70 315R
1611 CETA-TITLE III (YCCIP)						
ALLOCATION OF 9000-1601	328 060	1 301 994	1 690 054	1 446 376	-	243 679R
1612 TITLE I, TRAINING ASSISTANCE PROGRAM-	135 326	-	135 326	113 092	-	13 547R
ALLOCATION OF 9000-1601				8 688Y		
1613 TITLE III YOUTH EMPLOYMENT AND	121 386	1 212 970	1 334 356	1 080 356	-	253 993R
RESTITUTION ALLOCATION OF 9000-1601				6Y		
1614 GOVERNOR'S YOUTH GRANT TITLE III #46	124 393	1 669 003	1 793 396	1 059 805	-	732 925R
ALLOCATION OF 9000-1601				667Y		
1615 CETA TITLE III, HIRE II						
ALLOCATION OF 9000-1601	700	375 000	375 700	375 000	-	700R
1616 CETA TITLE III STIP II						
ALLOCATION OF 9000-1601	223 700	1 826 840	2 050 540	1 805 553	-	244 987R
1617 CETA-BALANCE OF STATE PRIME SPONSOR	95 386	5 725 191	5 820 578	4 980 539	7 579	336 588R
ADMIN.FUNDS ALLOCATION OF 9000-1601				495 872Y		
1618 CETA-BALANCE OF STATE SUBGRANTEES'						
ADMIN.FUNDS ALLOCATION OF 9000-1601	575 800	14 765 178	15 340 978	14 628 833	-	712 145R
1619 TITLE III PD&E						
ALLOCATION OF 9000-1601	-	38 274	38 274	-	-	38 274R
1620 COMMUNITY ECONOMIC DEVELOPMENT						
ASSISTANCE CORP. ALLOCATION OF 9000-1601	-	110 909	110 909	99 721	-	11 188R
DEPT.LABOR & IND-DIV.INDUSTRIAL SAFETY						
20-2011 ON SITE O.S.H.A. CONSULTATION SUPPORT	146 873	589 504	736 376	372 188	8 180	215 575R
PROGRAM 7-C-1				140 433Y		

FEDERAL GRANTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES AS OF JUNE 30, 1980

		JULY 1, 1979 BALANCE	RECEIPTS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	90 EXECUTIVE OFFICE OF MANPOWER AFFAIRS						
	DEPT.LABOR & IND-DIV.INDUSTRIAL SAFETY						
20-2012	STUDY OF EMPLOYMENT OF MINORS D.O.L.	$ 20 596	$ 19 254	$ 39 850	$ 26 384 5 111Y	$ -	$ 8 355R
2013	HEALTH AND SAFETY TRAINING AND RETRAINING OF MINERS	19 967	97 913	117 881	93 187 16 992Y	1 410	6 291R
	DEPT.LABOR & IND-DIVISION OF STATISTICS						
4203	OSHA PLANNING GRANT	125 477	200 440	325 917	132 019 75 528Y	2 138	116 231R
4205	QUALITY MEASUREMENT SURVEY	21 027	-	21 027	-	-	21 027R
4206	OSHA PLANNING GRANT 90-10	22 302	-	22 302	-	-	22 302R
	EOMA-LABOR RELATIONS COMMISSION						
30-1051	NECSLPA IPA GRANT ADMINISTRATION	23 132	5 000	28 132	27 044	-	1 088R
	EOMA-DIVISION OF EMPLOYMENT SECURITY						
81-0100	DIVISION OF EMPLOYMENT SECURITY ADMINISTRATION	4 066 731	54 969 269	59 036 001	45 312 897 2 251 815Q 7 746 888Y	724 909	2 999 492R
82-0000	VETERANS AND FEDERAL EMPLOYEES' BENEFITS	1 257 025	26 927 968	28 184 993	26 461 193	-	1 723 800R
	DISASTER RELIEF ACT						
83-3010	DISASTER RELIEF ACT BENEFITS	-	8 931	8 931	8 931	-	-
	EOMA-DIVISION OF EMPLOYMENT SECURITY						
88-0100	WIN INCENTIVE PROGRAM	137 071	478 013	615 084	515 084	-	100 000R
1100	WIN CONTRACTUAL SERVICES DISBURSEMENTS	-5 299	2 042 539	2 037 240	1 987 099	-	50 141R
	TRADE EXPANSION PROGRAM						
89-1000	TRADE EXPANSION ACT PROGRAM	253 894	18 499 052	18 752 946	16 959 203	-	1 793 743R
91-0131	URBAN RENEWAL DEMONSTRATION GRANT	1 670	-	1 670	-	-	1 670R
	DIVISION OF PLANNING						
0502	URBAN PLANNING ASSISTANCE GRANTS	667	-	667	-	-	667R
0513	URBAN PLAN.ASSISTANCE-PLANNING PROGRAM	1 340	-	1 340	-	-	1 340R
0514	URBAN PLANNING ASSISTANCE-PLANNING PROGRAM,METROPOLITAN AREA	112	-	112	112	-	-
	EOMA-DEPT.OF COMMERCE AND DEVELOPMENT						
0517	MINORITY BUSINESS-TECHNICAL ASSISTANCE PROGRAM	33 270	182 303	215 573	135 959 23 175Y	-	56 440R
	TOTAL	$ 17 659 447	$ 257 113 240	$ 274 772 688	$ 243 472 240 2 252 288Q 9 693 065Y	$ 752 641	$ 18 602 452R

OFFICE OF THE SECRETARY ELDER AFFAIRS

91 EXECUTIVE OFFICE OF ELDER AFFAIRS

OFFICE OF THE SECRETARY ELDER AFFAIRS						
00-1510 NURSING HOME OMBUDSMAN PROGRAM	$ 11 895	$ 43 350	$ 55 245	$ 39 556 10 118Y	$ -	$ 5 570R
10-1074 OLDER AMERICANS ASSISTANCE, TITLE III-74	817 817	6 573 931	7 391 748	6 982 196 96 565Y	-	312 987R
EOEA-OFFICE OF PROGRAM PLANNING AND MGMT						
1173 OLDER AMERICANS ACT-TITLE VII NUTRITION PROGRAM FY 1973	1 044 134	8 815 033	9 859 167	9 574 552	-	284 615R
1175 TITLE IV-A TRAINING PROJECT	20 576	138 514	159 090	142 973 9 843Y	416	5 859R
1178 COMMUNITY SERVICE EMPLOYMENT PROGRAM	29 204	1 277 925	1 307 129	1 176 760 40 506Q 15 169Y	3 871	70 824R
1179 TITLE V MULTI-PURPOSE SENIOR CENTER PROGRAM	104 449	507 150	611 599	576 739 2 219Y	-	32 642R
1180 DISASTER ASSISTANCE FOR ELDERLY, TITLE III	4 514	-4 514	-	-	-	-
1181 CASH IN LIEU OF COMMODITIES PROGRAM	324 347	2 228 331	2 552 678	2 512 880	-	39 797R
TOTAL	$ 2 356 937	$ 19 579 720	$ 21 936 656	$ 21 005 656 40 506Q 133 915Y	$ 4 286	$ 752 294R

92 EXECUTIVE OFFICE OF CONSUMER AFFAIRS

OFFICE OF THE SECRETARY CONSUMER AFFAIRS						
00-0110 NATIONAL SOLAR HOT WATER INITIATIVE PROGRAM	$ 16 708	$ -	$ 16 708	$ 14 417	$ 2 292	$ -
0111 SOLAR ENERGY PRE-IMPLEMENTATION PHASE GRANT	5 508	-5 098	410	200	210	-
0130 COASTAL FLOODPROOFING AND LOW INCOME HOUSING REHAB. ALLOCATION OF 1100-1452	217 263	600 000	817 263	797 249 20 014Y	-	-
EOCA-DEPARTMENT OF PUBLIC UTILITIES						
70-0201 PURPA GRANTS STATE REGULATORY COMMISSION AND UNREGULATED UTILITIES	-	180 000	180 000	24 645	-	155 355R
0202 PURPA GRANTS INNOVATIVE RATE PROGRAM	-	152 477	152 477	106 115	-	46 362R
EOCA-ENERGY FACILITIES SITING COUNCIL						
74-0090 NUCLEAR REGULATORY RESEARCH	3 590	12 000	15 590	4 371	-	11 219R
0091 EVALUATION-BROOKHAVEN LAB	6 000	-	6 000	1 859	-	4 141R
TOTAL	$ 249 069	$ 939 379	$ 1 188 448	$ 948 855 20 014Y	$ 2 502	$ 217 077R

CAPITAL PROJECTS FUNDS

Provides for programs financed primarily from the proceeds of bond issues.

# ALL APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES IN THIS STATEMENT ARE IN THE GENERAL FUND BOND FUND UNLESS INDICATED BY CODE LETTERS AS FOLLOWS:

Code Letters	Bond Fund
HY	Highway
IF	Inland Fisheries and Game
MP	Metropolitan Parks District
MS	Metropolitan Sewerage District
MW	Metropolitan Water District
SR	State Recreation Areas

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STATEMENT XXXVII

CAPITAL PROJECT FUNDS

RECEIPTS, EXPENDITURES AND CASH BALANCES

Loan	Cash Balance # July 1, 1979	Sale of Bonds and Other Receipts	Expenditures (Detail on pages 246-309)	Cash Balance # June 30, 1980
General Fund				
Capital Outlay:				
Acts 1956, C. 711; 1957, C. 129	$ 366 147	$ -	$ 275 632	$ 90 515
Acts 1957, C. 763	4 506	-	-	4 506 b
Acts 1959, C. 604	10 905	-	6 313 b	4 592
Acts 1960, C. 774	90 138	-	-	90 138
Acts 1961, C. 544	5 711	-	1 437 b	4 274
Acts 1963, C. 648	85 992	-	15 702 b	70 290
Acts 1964, C. 640	88 825	-	-	88 825
Acts 1965, C. 791	355 975	-	3 633 b	352 342
Special - Acts 1965, C. 846; 1968, C. 132, S. 4	7 375 *	-	-	7 375 *
Acts 1966, C. 590	863 663	-	129 882 41 543 b	692 238
Acts 1967, C. 682	372 054	-	15 002 67 242 b	289 810
Acts 1968, C. 476	754 715	-	370 719	383 996
Acts 1969, C. 767	1 556 053	-	228 190 5 250 b	1 322 613
Acts 1970, C. 633	8 689 785	-	957 598 486 230 b	7 245 957
Acts 1971, C. 976	513 357	11 085 379	8 048 043	3 550 693
Acts 1973, C. 1180	9 861 357	-	722 495	9 138 862
Acts 1974, C. 519	5 090 476	4 000 000	6 692 246	2 398 231
Acts 1976, C. 481	870 752	14 791 820	11 663 228	3 999 344
Acts 1977, C. 920	6 745 682 *	-	10 141 762	16 887 444 *
Acts 1978, C. 513	334 139 *	-	9 913 648	10 247 787 *
Acts 1979, C. 798	-	2 595 836	2 278 568	317 268
Acts 1979, C. 798-7A	-	-	8 287	8 287 *
State Government Center:				
Acts 1960, C. 635; 1962, C. 685	723 298	-	-	723 298
Acts 1968, C. 685	309	-	-	309
Acts 1971, C. 976; 1972, C. 566	1 078 785 *	1 660 000	589 712	8 497 *
University of Massachusetts:				
Medical School - Acts 1965, C. 847	2 180	-	-	2 180
Medical School - Acts 1967, C. 276	531 574	-	700	530 874
Boston Campus - Acts 1969, C. 898	27 699	-	-	27 699
Rail Transportation - Acts 1975, C. 859	400 000 *	4 500 000	4 100 000 b	-
Drainage and Flood Control:				
Acts 1972, C. 648	189 947	-	-	189 947
Acts 1975, C. 293	21 515	-	810 125	788 610 *
SuAsCo Watershed Project Plan:				
Supplemental - Acts 1965, C. 815	71	-	-	71
Acts 1970, C. 723	32 833	-	3 578	29 255
Quaboag River Watershed Project:				
Acts 1962, C. 571	32 452 *	-	3 612	36 064 *
Improvement - Acts 1968, C. 678	9 310 *	34 636	19 076	6 250
Clam River Watershed Improvement Project: (Acts 1974, C. 675)	199 468 *	-	-	199 468 *
Chicopee Falls Flood Protection (Acts 1962, C. 552)	30 249	-	30 249 b	-
Washington Mt. Brook Watershed Improvement (Acts 1968, C. 651)	1 996 *	-	113	2 109 *
Westfield River West Branch Watershed Improvement Project (Acts 1968, C. 634)	57 859 *	-	-	57 859 *
Water Pollution Control:				
Acts 1966, C. 687; 1967, C. 873; 1968, C. 648	18 152 280	9 118	3 615 304 673 050 b	13 873 044
Acts 1970, C. 747	3 139 129 *	49 235 287	20 341 848	25 754 310
Water Resources Impoundment Site (Acts 1970, C. 767	138 882	-	-	138 882
Metropolitan Flood Control (Acts 1972 C. 803, S. 20)	343 476 *	-	41 093	384 569 *
Disaster Relief (Acts 1972, C. 636)	815 960 *	815 000	-	960 *

CAPITAL PROJECT FUNDS

RECEIPTS, FXPENDITURES AND CASH BALANCES

Loan	Cash Balance # July 1, 1979	Sale of Bonds and Other Receipts	Expenditures (Detail on pages 246-309)	Cash Balance # June 30, 1980
General Fund (Continued)				
Shore Protection and River and Harbor:				
Acts 1965, C. 788	$ 1 441	$ -	$ -	$ 1 441
Acts 1968, C. 608	217 850 *	220 000	2 592	442 *
Acts 1970, C. 727	169 899	-	5 452	164 447
Acts 1973, C. 822	644 493	114 794	1 145 120	385 833 *
Public Housing:				
Modernization and Renovations (Acts 1970, C. 694)	1 500 710 *	5 500 000	12 253 015	8 253 725 *
Clearing and Disposition (Acts 1973, C. 884)	504 690 *	500 000	-	4 690 *
General Obligation (Acts 1976, C. 4)	6 662 391	-	63 506 301	56 843 910 *
Airport Capital Outlay (Acts 1973, C. 1140)	39 088	-	234 945	195 857 *
Airport Capital Outlay (Acts 1979, C. 480)	-	-	143 916	143 916 *
South Bay, Roxbury Canal, Dorchester Brook Improvement (Acts 1962, C. 762; 1965, C. 621; 1966, C. 430)	20 400	-	1 441 b	18 959
Solid Waste Disposal (Acts 1969, C. 834)	42 645 *	-	28 242	70 887 *
Agricultural Preservation Restriction (Acts 1977, C. 780)	9 888 *	-	541 783	551 671 *
Drinking Water Facility Construction Loan (Act 1978, C. 406)	-	-	1 650 000	1 650 000 *
Total	$12 064 260 29 463 282 e	$ 95 061 870	$161 156 315 657 599 b	$25 224 502 *
Highway Fund				
Highway Improvements:				
Acts 1956, C. 718; 1957 C. 18	$ 2 200 000	$ -	$ -	$ 2 200 000
Acts 1962, C. 782	25	-	25	-
Acts 1965, C. 679	1 279 747	-	4 441	1 275 306
Acts 1967, C. 616	3 817 898	-	342 827	3 475 071
Acts 1972, C. 765	35 418 019	-	4 762 305	30 655 714
Acts 1974, C. 519	1 170 603	-	262 901	907 702
Acts 1975, C. 859	16 811 000	-	3 157 973	13 653 027
Acts 1976, C. 481	944 384	-	303 313 1 415 000 b	773 929 *
Acts 1977, C. 356	25 130	-	15 735 877	15 710 747 *
Acts 1978, C. 920	80 837	-	1 180 837 b	1 100 000 *
Acts 1979, C. 513	28 591 *	-	187 435	216 026 *
Acts 1979, C. 480	-	-	81 861 784 8 400 000 b	90 261 784 *
Acts 1979, C. 798	-	-	386 149	386 149 *
Transportation Building (Acts 1975, C. 859)	4 525 016 *	7 500 000	1 346 632	1 628 352
Total	$11 969 256 * 69 163 290 c	$ 7 500 000	$108 351 662 10 995 837 b	$54 653 463 *
State Recreation Areas Fund				
Outdoor Recreation Capital Outlay:				
Acts 1964, C. 507	$ 228 983 *	$ 225 000	$ -	$ 3 983
Acts 1966, C. 648	121 392	-	-	121 392
Acts 1968, C. 607	19 359	-	301	19 058
Acts 1970, C. 743, S. 3	667 512 *	1 006 605	209 837	129 256
Acts 1972, C. 803, S. 4	874 821 *	2 000 000	766 665	358 514
State Recreation Areas:				
Acts 1974, C. 519	111 240	500 000	729 589	118 349 *
Acts 1976, C. 481, S. 4	777 716 *	850 000	136 421	64 137 *
Acts 1977, C. 920, S. 4	11 661 *	-	42 924	54 585 *
Acts 1978, C. 513	14 590 *	-	589 165	603 755 *
Acts 1979, C. 798	-	-	3 250	3 250 *

CAPITAL PROJECT FUNDS

RECEIPTS, EXPENDITURES AND CASH BALANCES

Loan	Cash Balance # July 1, 1979	Sale of Bonds and Other Receipts	Expenditures (Detail on pages 246-309)	Cash Balance # June 30, 1980
State Recreation Areas Fund (Cont'd)				
Ft. Phoenix Beach Improvement (Acts 1962, C. 637; 1964, C. 450; 1966, C. 686)	$ 300	$ -	$ 300	$ -
Western Massachusetts and Plymouth County Recreation (Acts 1966, C. 632)	7 262	-	-	7 262
Boston Harbor Island Acquisition (Acts 1970, C. 742)	281 195 *	500 285	486 100	267 010 *
Dept. of Natural Resources Recreational Facilities:				
Capital Outlay:				
Acts 1969, C. 906	133 489 *	1 000 000	924 556	58 045 *
Acts 1970, C. 726	1 601	-	-	1 601
Acts 1971, C. 954	714 098	-	34 352	679 746
Total	$ 2 014 716 *	$ 6 081 890	$ 3 923 460	$ 143 714
Inland Fisheries and Game Fund				
Coastal Wetlands and Inland Wetlands Capital Outlay (Acts 1971, C. 839)	209 354	-	175 000	34 354
Environmental Capital Outlay (Acts 1972, C. 803)	185 068 *	-	-	185 068 *
Total	$ 24 286	$ -	$ 175 000	$ 150 714 *
Metropolitan Parks District Fund				
Recreational:				
Acts 1959, C. 549	$ 202 063	$ -	$ -	$ 202 063
Acts 1966, C. 650	739	-	739	-
Recreation (Acts 1970, C. 725)	541 090	-	30 452	510 639
Recreation and Environmental (Acts 1972, C. 803)	510 400	2 349 600	4 116 184	1 256 184 *
Parks:				
Acts 1974, C. 519	1 392 194	-	818 063	574 131
Acts 1976, C. 481	412 720 *	2 500 000	387 764	1 699 516
Acts 1977, C. 920	1 598 797 *	-	633 392	2 232 189 *
Acts 1978, C. 513	56 074 *	3 019 000	577 738	2 385 188
Acts 1979, C. 798	-	-	77 600	77 600 *
Athletic Plant (Acts 1970, C. 724)	674 808 *	-	181	674 989 *
Tenean Beach (Acts 1967, C. 786)	19 205 *	-	-	19 205 *
Charles River:				
Flood Control (Acts 1961, C. 520)	473 088 *	470 000	527	3 615 *
Basin Improvement (Acts 1957, C. 646)	124 064	-	123 607	457
Basin Improvement (Acts 1962, C. 550)	29 320	32 590	210 232	148 322 *
Water Quality (Acts 1972, C. 584)	365 494	-	297 007	68 485
Mystic River Dam: (Acts 1963, C. 547)	620	-	-	620
Somerville Marginal Conduit (Acts 1966, C. 631)	101 199 *	-	14 279	115 478 *
Revere and Nantasket Beach Reservation (Acts 1967, C. 786)	109 537 *	-	-	109 537 *
Revere Beach Improvement (Acts 1975, C. 841)	1 068 443	1 610 000	789 935	1 888 508
Wollaston Beach-Quincy Shore Reservation (Acts 1967, C. 786)	454 721	-	445 547	9 174
Sawmill Brook Valley and Brook Farm Conservation (Acts 1973, C. 1225)	10 000 *	-	-	10 000 *
Total	$ 1 233 720	$ 9 981 190	$ 8 523 247	$ 2 691 661

CAPITAL PROJECT FUNDS

RECEIPTS, EXPENDITURES AND CASH BALANCES

Loan	Cash Balance # July 1, 1979	Sale of Bonds and Other Receipts	Expenditures (Detail on pages 246-309)	Cash Balance # June 30, 1980
Metropolitan Sewerage District Fund				
Sewage Disposal:				
(Acts 1945, C. 705 as amended; 1949, C. 606; 1951, C. 645; 1961, C. 615; 1962, CC. 658, 766; 1966, C. 563; 1967, C. 837)	$ 4 758	$ -	$ 4 758	$ -
Sewerage Relief (Acts 1966, C. 565)	53 635	-	53 535	100
Sewerage:				
Acts 1970, C. 745	1 788 422	2 036 223	3 184	3 821 461
Acts 1972, C. 803	1 665 604	4 207 200	4 186 988	1 685 816
Acts 1973, C. 1036	4 195 747	262 128	484 441	3 973 434
Acts 1974, C. 519	26 836 *	-	-	26 836 *
Charles River Marginal Conduit:				
Acts 1971, C. 881	2 623 034	4 837 250	5 859 870	1 600 414
Acts 1975, C. 780	188 957	7 258 050	932 910	6 514 097
Total	$10 493 321	$ 18 600 851	$ 11 525 686	$17 568 486
Metropolitan Water District Fund				
Additional Water Construction:				
(Acts 1926, C. 375; 1927, C. 321; 1946, C. 515; 1947, C. 575; 1949, C. 605; 1950, C. 619, 660; 1952, C. 885; 1956, C. 552; 1961, C. 654; 1962, C. 403; 1964, C. 504; 1966, C. 622; 1968, C. 138, 521, 1966, C. 564; 1970, C. 766)	$ 4 139 992 *	6 300 985	1 871 876	$ 289 117
Acts 1971, C. 982	45 769	-	1 167 679	1 121 910 *
Acts 1972, C. 803	316 939	-	68 733	248 206
Acts 1974, C. 519	1 268 663	-	182 245	1 086 418
Acts 1976, C. 481	355 131 *	1 000 000	324 829	320 040
Acts 1978, C. 513	11 508 *	-	133	11 641 *
Total	2 875 260 *	7 300 985	3 615 495	810 230
TOTAL BOND FUNDS	$ 6 956 357 98 626 572 c	$144 526 786	$292 496 374 16 427 927 b	$58 814 586 *

#	Includes Investments
*	Deficit
b.	Transfer to other funds
c.	Investments

STATUS OF ACTIVE STATE BOND FUNDS AS OF JUNE 30, 1980

Loan	Authorizations and Other Credits	Sale of Bonds Receipts and Transfers	Expenditures and Transfers	Encumbrances	Unencumbered Balances	Bonds Authorized Unissued	Cash Balance #
General Fund							
Capital Outlay (1956)	$ 26 900 255	$ 23 800 000 1 816 733 a 1 283 522 d	$ 24 974 784 1 834 956 a	$ 90 515	$ -	$ -	$ 90 515
Capital Outlay (1957)	29 035 394	26 500 000 1 049 611 a 1 485 783 d	27 192 611 1 838 278 a	4 506	-	-	4 506
Capital Outlay (1958)	30 990 437	27 895 000 2 315 157 a 17 233 b 758 351 d	29 021 152 1 964 589 a	4 696	-	4 696	-
Capital Outlay (1959)	48 794 644	33 200 000 13 102 086 a 2 492 558 d	43 700 236 5 089 815 a	4 592	-	-	4 592
Capital Outlay (1960)	35 250 348	34 500 000 750 348 d	33 251 564 1 908 646 a	90 139	-	-	90 139
Capital Outlay (1961)	42 848 854	40 100 000 17 250 a 2 731 604 d	37 620 604 5 223 977 a	4 274	-	-	4 274
Capital Outlay (1962)	26 892 526	26 700 000 155 156 b 37 370 d	24 827 233 2 065 293 a	-	-	-	-
Capital Outlay (1963)	48 404 703	45 300 000 240 000 a 2 864 703 d	45 257 055 3 077 358 a	68 304	1 986	-	70 290
Capital Outlay (1964)	62 703 671	61 000 000 1 581 753 a 121 918 d	59 281 955 3 332 890 a	88 825	-	-	88 825
Special Capital Outlay (1964)	5 617 878	5 556 253 57 421 a	5 613 674	4 204	-	4 204	-
Capital Outlay (1965)	65 985 784	55 150 000 2 632 809 a 8 202 975 b	62 364 219 3 269 223 a	352 342	-	-	352 342
Special Capital Outlay (1965)	5 054 132	4 978 039 b 65 768 d	5 051 182	2 950	-	10 325	7 375 *
Capital Outlay (1966)	68 620 632	58 000 000 1 582 300 a 9 038 332 c	66 702 362 1 226 032 a	379 515	312 723	-	692 238
Capital Outlay (1967)	94 160 860	78 858 851 3 641 787 a 11 660 222 c	93 283 378 587 672 a	234 190	55 620	-	289 810
Capital Outlay (1968)	109 917 123	98 781 893 7 552 065 a 2 684 414 c	107 591 423 1 042 953 a	898 927	383 820	898 751	383 996
Capital Outlay (1969)	123 513 743	110 380 000 9 740 743 a 3 393 000 c	111 970 325 10 220 806 a	835 361	487 252	-	1 322 613
Capital Outlay (1970)	290 332 200	288 775 000 16 200 a 1 541 000 c	283 086 243	2 454 461	4 791 496	-	7 245 957
Capital Outlay (1971)	158 586 635	140 500 000 139 000 a 1 951 646 c 843 255 d	132 876 228 7 006 980 a	5 216 696	13 486 731	15 152 734	3 550 693
Capital Outlay (1973)	39 085 486	30 000 000 137 189 a	20 961 427 36 900 a	909 015	17 278 144	8 948 297	9 138 862
Capital Outlay (1974)	111 808 856	74 000 000 1 317 596 a 833 280 c	73 529 578 223 067 a	5 969 469	32 086 742	35 657 980	2 398 231

Capital Outlay (1976)	71 860 322	22 565 000 8 502 a 8 615 000 c 226 820 d	27 415 978	12 001 086	32 443 258	40 445 000	3 999 344
Capital Outlay (1977)	60 725 000	-	16 887 444	10 578 320	33 259 236	60 725 000	16 887 444 *
Capital Outlay (1978)	133 120 000	-	10 247 787	16 733 327	106 138 886	133 120 000	10 247 787 *
Capital Outlay (1979)	163 481 416	2 595 836 d	2 278 568	19 993 642	141 209 206	160 885 580	317 268
Capital Outlay (1979)	9 047 016	-	8 287	1 299 108	7 739 621	9 047 016	8 287 *
Drinking Water Facility (1978)	75 000 000	-	1 650 000	-	73 350 000	75 000 000	1 650 000 *
Airport Capital Outlay (1973)	2 000 000	1 600 000 20 190 d	1 795 857	67 346	136 797	400 000	195 857 *
General Obligation Public Housing (1976)	787 020 190	614 000 000	670 864 101	159 492	115 996 598	173 000 000	56 843 910 *
State Government Center (1960)	34 000 000	34 000 000	33 276 702	723 298	-	-	723 298
State Government Center (1968)	4 522 111	2 685 000 1 837 111 a	4 521 802	309	-	-	309
State Government Center (1971)	30 604 299	30 210 000	30 218 497	385 802	-	394 299	8 497 *
University of Massachusetts:							
Medical School (1965)	1 750 000	1 750 000	1 747 820	2 180	-	-	2 180
Medical School (1967)	45 000 000	41 260 000 3 740 000 a	44 469 126	111 694	419 180	-	530 874
Boston Campus (1969)	49 984 772	49 900 000	49 872 301	112 471	-	84 772	27 699
Governor's Mansion Improvement (1967)	17 533	17 533	17 533	-	-	-	-
Massachusetts Correctional Institution - Bridgewater (1967)	1 523 556	1 502 764	1 502 764	20 792	-	20 792	-
Rail Transportation (1975)	4 500 000	4 500 000	400 000 4 100 000 a	-	-	-	-
Drainage and Flood Control (1972)	1 750 000	1 750 000	1 560 053	189 947	-	-	189 947
Drainage and Flood Control (1975)	2 432 099	1 600 000	2 388 610	43 489	-	832 099	788 610 *
SuAsCo Watershed Project Plan:							
Notes (1960)	1 000 000	662 881 333 951 d	996 832	3 168	-	3 168	-
Supplemental (1965)	750 000	750 000	749 929	71	-	-	71
Bonds (1970)	1 534 856	1 400 000 134 856 d	1 505 601	29 255	-	-	29 255
Quaboag River Watershed:							
Project (1962)	309 250	261 673	297 737	11 513	-	47 577	36 064 *
Improvement Project (1968)	329 068	83 915 124 461 d	202 126	126 942	-	120 692	6 250
Clam River Watershed Improvement (1974)	200 000	-	199 468	532	-	200 000	199 468 *
Westfield River West Branch Watershed Project (1968)	1 300 000	-	57 859	2 741	1 239 400	1 300 000	57 859 *
Washington Mountain Brook Watershed Improvement Project (1968)	315 902	269 890	271 999	43 903	-	46 012	2 109 *
Chicopee Falls Flood Protection (1962)	525 000	525 000	525 000	-	-	-	-
South Bay, Roxbury Canal, Dorchester Brook Improvement (1962)	5 650 000	5 650 000	5 629 600	-	20 400	-	20 400
Water Pollution:							
Control (1966)	153 558 595	121 700 000 3 558 595 d	109 232 566 2 152 984 a	28 009 821	14 163 224	28 300 000	13 873 045
Control (1970)	250 000 000	109 235 287	83 480 977	73 874 060	92 644 963	140 764 713	25 754 310
Water Resources Impoundment Site (1970)	5 000 000	250 000	111 118	8 002	4 880 880	4 750 000	138 882
Shore Protection & River & Harbor (1965)	5 403 393	5 403 393	5 403 393	-	-	-	-
Shore Protection & River & Harbor (1968)	4 724 443	2 470 000 1 724 443 d	4 194 885	2 714	526 844	530 000	442 *
Shore Protection & River & Harbor (1970)	3 724 531	1 500 000 1 224 531 d	2 560 084	35 170	1 129 277	1 000 000	164 447
Shore Protection & River & Harbor (1973)	8 348 009	2 400 000 3 348 009 d	6 133 842	545 170	1 668 997	2 600 000	385 833 *
Public Housing:							
Modernization & Renovation (1970)	75 000 000	35 200 000	43 453 725	14 833 031	16 713 244	39 800 000	8 253 725 *
Clearance & Disposition (1973)	10 000 000	7 500 000	7 504 690	-	2 495 310	2 500 000	4 690 *
Disaster Relief (1972)	1 999 033	815 000	815 960	1 183 073	-	1 184 033	960 *
Metropolitan Flood Control (1972)	2 000 000	1 000 000	1 384 569	442 744	172 687	1 000 000	384 569 *
Metropolitan Flood Control (1978)	5 000 000	-	-	-	5 000 000	5 000 000	-
Agric. Preservation Restriction (1977)	5 000 000	-	551 671	19 929	4 428 400	5 000 000	551 671 *
Solid Waste Disposal (1968)	10 000 000	-	70 887	399 078	9 530 035	10 000 000	70 887 *
Airport Capital Outlay (1979)	1 500 000	-	143 916	140 282	1 215 802	1 500 000	143 916 *

STATUS OF ACTIVE STATE BOND FUNDS AS OF JUNE 30, 1980

Loan	Authorizations and Other Credits	Sale of Bonds Receipts and Transfers	Expenditures and Transfers	Encumbrances	Unencumbered Balances	Bonds Authorized Unissued	Cash Balance #
General Fund (Continued)							
Rail Transportation Loan Act (1975)	$ 18 000 000	$ -	$ -	$ -	$ 18 000 000	$ 18 000 000	$ -
Water Supply System Rehabilitation (1979)	10 000 000	-	-	-	10 000 000	10 000 000	-
Groundwater Survey (1979)	2 500 000	-	-	-	2 500 000	2 500 000	-
Capital Outlay Energy (1979)	4 500 000	-	-	-	4 500 000	4 500 000	-
Energy Conservation Bond (1979)	15 000 000	-	-	-	15 000 000	15 000 000	-
Alternative Energy Development (1979)	5 000 000	-	-	-	5 000 000	5 000 000	-
TOTALS	$3 511 014 555	$2 363 414 333 52 525 313 a 13 353 403 b 39 716 894 c 26 726 872 d	$2 464 758 897 56 202 419 a	$199 646 483	$790 406 759	$1 015 277 743	$25 224 501 *
Highway Fund							
Highway Improvement (1956)	$ 200 000 000	$ 200 000 000	$ 197 800 000	$ -	$ 2 200 000	$ -	$ 2 200 000
Highway Improvement (1962)	45 000 000	45 000 000	45 000 000	-	-	-	-
Highway Improvement (1965)	120 193 208	120 000 000 193 208 d	118 917 902	2 077	1 273 229	-	1 275 306
Highway Improvement (1967)	111 851 431	111 750 000 101 431 d	108 376 360	749 493	2 725 578	-	3 475 071
Highway Improvement (1972)	234 100 000	224 100 000	193 444 286	12 752 544	27 903 170	10 000 000	30 655 714
Highway Improvement (1974)	9 719 740	9 700 000	8 792 298	747 442	180 000	19 740	907 702
Highway Improvement (1975)	93 500 000	93 000 000	79 346 973	4 547 041	9 605 986	500 000	13 653 027
Highway Improvement (1976)	1 926 000	1 100 000	458 929 1 415 000 a	21 590	30 481	826 000	773 929 *
Highway Improvement (1978)	1 180 837	80 837 a	1 180 837 a	-	-	1 100 000	1 100 000 *
Highway Improvement (1979)	1 600 000	-	216 027	978 689	405 284	1 600 000	216 027 *
Highway Improvement (1979)	169 600 000	-	90 261 784	24 430 586	54 907 630	169 600 000	90 261 784 *
Highway Improvement (1979)	3 030 000	-	386 149	66 450	2 577 401	3 030 000	386 149 *
Accelerated Highway Construction Improvement (1977)	227 900 000	171 999 998	187 710 745	17 165 219	23 024 037	55 900 003	15 710 747 *
Transportation Building (1975)	7 500 000	7 500 000	5 871 648	1 061 050	567 302	-	1 628 352
TOTALS	$1 227 101 216	$ 984 149 998 80 837 a 294 639 d	$1 036 583 101 2 595 837 a	$ 62 522 181	$125 400 098	$ 242 575 743	$54 653 464 *
State Recreation Areas Fund							
Outdoor Recreation:							
Capital Outlay (1964)	$ 3 228 983	$ 3 225 000	$ 3 228 983	$ -	$ -	$ 3 983	$ 3 983 *
Capital Outlay (1966)	6 000 000	6 000 000	5 878 608	25 349	96 043	-	121 392
Capital Outlay (1968)	14 995 889	14 980 000 15 889 d	14 976 831	19 058	-	-	19 058
Capital Outlay (1970)	6 955 403	6 000 000 19 252 d	5 889 996	1 065 407	-	936 151	129 256
Capital Outlay (1972)	6 000 000	5 000 000 73 071 d	4 714 557	670 536	614 907	926 929	358 514
State Recreation Areas:							
Act of 1974	10 800 000	6 500 000	6 618 349	486 813	3 694 838	4 300 000	118 349 *
Act of 1976	4 545 000	850 000	914 137	141 080	3 489 783	3 695 000	64 137 *
Act of 1977	1 425 000	-	54 585	9 470	1 360 945	1 425 000	54 585 *
Act of 1978	14 900 000	19 500 d	623 255	1 129 475	13 147 270	14 880 500	603 755 *
Act of 1979	10 500 000	-	3 250	168 933	10 327 817	10 500 000	3 250 *
Fort Phoenix Beach Improvement (1962)	450 000	450 000	450 000	-	-	-	-
Boston Harbor Islands Acquisition (1970)	3 500 000	2 500 000 315 213 d	3 082 223	327 316	90 461	684 787	267 010 *
Western Massachusetts and Plymouth County Recreational (1966)	5 077 673	4 990 547 87 126 d	5 070 411	7 262	-	-	7 262

Department of Natural Resources:							
Recreational Facilities Capital Outlay (1969)	10 000 000	9 000 000 430 851 d	9 488 896	148 750	362 354	569 149	58 045 *
Recreational Facilities Capital Outlay (1970)	10 000 000	9 000 000 1 000 000 d	9 998 399	1 601	-	-	1 601
Recreational Facilities Capital Outlay (1971)	5 000 000	5 000 000	4 320 254	4 723	675 023	-	679 746
TOTALS	$ 113 377 948	$ 73 495 547 1 960 902 d	$ 75 312 734	$ 4 205 773	$ 33 859 441	$ 37 921 499	$ 143 715
Government Land Bank Fund							
Serial Bonds (1977)	$ 30 034 732	$ 5 034 732	$ 5 034 732	$ -	$ 25 000 000	$ 25 000 000	$ -
Inland Fisheries and Game Fund							
Coastal Wetlands and Inland Wetlands Capital Outlay (1971)	$ 5 000 000	$ 5 000 000	$ 4 965 646	$ 34 354	$ -	$ -	$ 34 354
Environmental Capital Outlay (1972)	189 088	-	185 068	4 020	-	189 088	185 068 *
TOTALS	$ 5 189 088	$ 5 000 000	$ 5 150 714	$ 38 374	$ -	$ 189 088	$ 150 714 *
Metropolitan Parks District Fund							
Recreational (1959)	$ 5 000 000	$ 5 000 000	$ 4 797 937	$ 202 063	$ -	$ -	$ 202 063
Recreational (1966)	5 000 000	5 000 000	5 000 000	-	-	-	-
Recreational (1970)	10 000 000	7 755 000 322 867 d	7 567 229	11 813	2 420 959	1 922 133	510 639
Recreational and Environmental (1972)	24 000 000	18 700 000 2 524 000 d	22 480 184	992 906	526 910	2 776 000	1 256 184 *
Parks (1974)	13 996 543	7 000 000	6 425 869	626 679	6 943 995	6 996 543	574 131
Parks (1976)	6 325 000	4 500 000	2 800 484	1 009 014	2 515 502	1 825 000	1 699 516
Parks (1977)	4 475 000	-	2 232 189	74 322	2 168 489	4 475 000	2 232 189 *
Parks (1978)	20 840 000	3 019 000	633 812	5 720 206	14 485 982	17 821 000	2 385 188
Parks (1979)	13 175 000	-	77 600	1 146 538	11 950 862	13 175 000	77 600 *
Athletic Plant (1970)	3 000 000	-	674 989	56 246	2 268 765	3 000 000	674 989 *
Somerville Marginal Conduit (1966)	847 306	726 962 d	842 440	4 866	-	120 344	115 478 *
Charles River:							
Basin Improvement (1957)	3 700 000	3 700 000	3 699 543	457	-	-	457
Flood Control (1961)	1 498 587	1 470 000 24 972 d	1 498 587	-	-	3 615	3 615 *
Basin Improvement (1962)	6 363 891	6 032 590	6 180 912	182 979	-	331 301	148 322 *
Water Quality (1972)	7 000 000	3 000 000 295 700 d	3 227 215	38 653	3 734 132	3 704 300	68 485
Mystic River Dam (1963)	11 200 000	11 200 000	11 199 380	620	-	-	620
Revere & Nantasket Beach Reservation (1967)	2 467 103	500 000 267 104 d	876 640	46 878	1 543 585	1 700 000	109 537 *
Tenean Beach (1967)	100 000		19 205	-	80 795	100 000	19 205 *
Wollaston Beach-Quincy Shore Reservation (1967)	900 000	900 000	890 826	9 174	-	-	9 174
Sawmill Brook Valley & Brook Farm Conservation (1973)	10 000	-	10 000	-	-	10 000	10 000 *
Revere Beach Improvement (1975)	6 710 000	6 710 000	4 821 492	77 401	1 811 107	-	1 888 508
TOTALS	$ 146 608 430	$ 84 486 590 4 161 605 d	$ 85 956 533	$ 10 200 815	$ 50 451 082	$ 57 960 236	$ 2 691 661
Metropolitan Sewerage District Fund							
Sewage Disposal (1945-1967)	$ 122 937 143	$ 119 296 000 1 556 296 a 2 084 847 d	$ 121 657 949 1 279 194 a	$ -	$ -	$ -	$ -
Sewage Relief (1966)	1 282 253	745 000 190 853 a 346 400 d	1 282 153	-	100	-	100

STATUS OF ACTIVE STATE BOND FUNDS AS OF JUNE 30, 1980

	Authorizations and Other Credits	Sale of Bonds Receipts and Transfers	Expenditures and Transfers	Encumbrances	Unencumbered Balances	Bonds Authorized Unissued	Cash Balance #
Metropolitan Sewerage District Fund (Cont'd)							
Sewage (1970)	$ 20 939 296	$ 6 750 000 187 315 a 10 751 981 d	$ 13 867 835	$ 4 637	$ 7 066 824	$ 3 250 000	$ 3 821 461
Sewerage (1972)	85 983 100	15 700 000 3 029 100 d	17 043 284	4 162 373	64 777 443	67 254 000	1 685 816
Sewerage (1973)	8 000 000	5 000 000 2 571 234 d	3 597 800	1 034 434	3 367 766	428 766	3 973 434
Sewerage (1974)	8 050 000	-	26 836	697	8 022 467	8 050 000	26 836 *
Sewerage (1979)	7 250 000	-	-	-	7 250 000	7 250 000	-
Charles River Marginal Conduit (1971)	14 634 700	6 000 000 8 634 700 d	13 034 286	1 600 414	-	-	1 600 414
Charles River Marginal Conduit (1975)	17 258 050	10 000 000 7 258 050 d	10 743 953	281 920	6 232 177	-	6 514 097
TOTALS	$ 286 334 542	$ 163 491 000 1 934 464 a 34 676 312 d	$ 181 254 096 1 279 194 a	$ 7 084 475	$ 96 716 777	$ 86 232 766	$17 568 486
Metropolitan Water District Fund							
Additional Water Construction (1926-1970)	$ 215 672 688	$ 177 523 801 1 703 615 a 10 783 391 d	$ 189 721 690	$ 1 948 240	$ 24 002 758	$ 25 661 881	$ 289 117
Additional Water Construction (1971)	4 000 000	2 215 000	3 336 910	130 980	532 110	1 785 000	1 121 910 *
Metropolitan Water District (1972)	1 000 000	1 000 000	751 794	12 948	235 258	-	248 206
Metropolitan Water District (1974)	4 000 000	4 000 000	2 913 582	11 045	1 075 373	-	1 086 418
Metropolitan Water District (1976)	4 575 000	1 000 000	679 960	553 506	3 341 534	3 575 000	320 040
Metropolitan Water District (1978)	8 650 000	-	11 641	5 239 860	3 398 499	8 650 000	11 641 *
Metropolitan Water District (1979)	12 765 000	-	-	274 164	12 490 836	12 765 000	-
Metropolitan District Additional Loan (1979)	9 000 000	-	-	-	9 000 000	9 000 000	-
TOTALS	$ 259 662 688	$ 185 738 801 1 703 615 a 10 783 391 d	$ 197 415 577	$ 8 170 743	$ 54 076 368	$ 61 436 881	$ 810 230
GRAND TOTALS	$5 579 323 199	$3 864 811 001 56 244 229 a 13 353 403 b 39 716 894 c 78 603 721 d	$4 051 466 384 60 077 450 a	$291 868 844	$1 175 910 525	$1 526 593 956	$58 814 587 *

* Deficit
# Includes Investments
a. Transfers between State Bond Funds
b. Transfers from General Fund
c. Transfers from Federal Capital Improvement Fund
d. Federal Receipts

CAPITAL PROJECT FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	Appropriations	Other Credits	Total Credits	Expenditures	Encumbrances Continuing Appropriations	Unencumbered Balances
RECAPITULATION						
Legislature	$ -	$ 30 442	$ 30 442	$ 5 577	$ 831	$ 24 034 R
Judiciary	15 000	-	15 000	-	-	15 000 R
Executive	30 000	1 787 705	1 817 705	9 443	66 067	1 742 196 R
Secretary of the Commonwealth	11 958 000	472 604	12 430 604	-	3 604	12 427 000 R
Attorney General	-	85 020	85 020	42 167	8 141	34 712 R
Executive Office for Administration and Finance	24 146 089	99 296 013	123 442 102	5 950 204 2 257 513 D 5 694 073 Y	6 568 452	102 971 860 R
Executive Office of Environmental Affairs	90 135 867	637 504 853	727 640 720	59 665 774 3 488 820 Y	146 116 347	518 369 778 R
Executive Office of Communities and Development	15 800 000	210 956 991	226 756 991	75 759 317	14 992 523	136 005 151 R
Executive Office of Human Services	62 566 560	110 041 821	172 608 381	18 562 040	41 009 130	113 037 211 R
Executive Office of Transportation and Construction	174 386 700	125 695 400	300 082 100	31 230 827 545 150 D 98 100 000 Y	61 440 982	108 765 142 R
Executive Office of Educational Affairs	32 342 400	104 106 814	136 449 214	22 774 833	20 671 584	93 002 797 R
Executive Office of Public Safety	705 000	4 214 692	4 919 692	79 847	991 183	3 848 662 R
Executive Office of Energy Resources	24 500 000	-	24 500 000	-	-	24 500 000 R
Total	$436 585 616	$1 294 192 355	$1 730 777 971	$324 165 585	$291 868 844	$1 114 743 543 R
Less - Intra Fund Transfers	-	2 802 663	2 802 663	2 802 663	-	-
TOTAL	$436 585 616	$1 291 389 692	$1 727 975 308	$214 080 029 107 282 893 Y	$291 868 844	$1 114 743 543 R

D. Intra-Fund Transfers
R. Reserved for Balances Forwarded
Y. Transfers to Other Funds

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
01 LEGISLATURE						
SERGEANT-AT-ARMS-CAPITAL OUTLAY						
38-8741 RENOVATIONS AND IMPROVEMENTS TO HOUSE OF REPRESENTATIVES AND RELATED OFFICES	$ -	$ 24 557A	$ 24 557	$ -	$ 523	$ 24 034R
8742 RENOVATIONS AND IMPROVEMENTS TO SENATE AND RELATED OFFICES	-	500A	500	192	308	-
8751 COMPLETION OF RENOVATIONS AND IMPROVEMENTS TO SENATE	-	5 385A	5 385	5 385	-	-
TOTAL	$ -	$ 30 442A	$ 30 442	$ 5 577	$ 831	$ 24 034R
03 JUDICIARY						
JUVENILE COURT						
37-0800 BOSTON JUVENILE COURT EQUIPMENT ALLOCATION OF 1102-9805	$ 15 000	$ -	$ 15 000	$ -	$ -	$ 15 000R
TOTAL	$ 15 000	$ -	$ 15 000	$ -	$ -	$ 15 000R
04 EXECUTIVE						
GOVERNOR'S OFFICE						
11-1800 GOVERNOR'S OFFICE EQUIPMENT NT ALLOCATION OF 1102-9805	$ 30 000	$ -	$ 30 000	$ -	$ -	$ 30 000R
MILITARY DIVISION-CAPITAL OUTLAY						
31-8661 ONE-UNIT ARMORY, NORTHAMPTON	-	500A	500	-	500	-
8771 CONSTRUCTION OF ARMORY IN SPRINGFIELD INCLUDING FURNISHINGS AND EQUIPMENT	-	1 786 370A	1 786 370	9 443	64 732	1 712 196R
8772 ACQUISITION OF LAND ALLOCATION OF 0431-8771	-	836A	836	-	836	-
TOTAL	$ 30 000	$ 1 787 705A	$ 1 817 705	$ 9 443	$ 66 067	$ 1 742 196R

05 SECRETARY OF THE COMMONWEALTH

SECRETARY OF STATE-CAPITAL OUTLAY

11-8771	PLANS FOR STATE ARCHIVES BUILDING AT CAMPUS OF U.MASS BOSTON	$ -	$ 472 604A	$ 472 604	$ -	$ 3 604	$ 469 000R
8801	CONSTRUCTION OF STATE ARCHIVES AND RECORDS CENTER AT COLUMBIA POINT	11 958 000	-	11 958 000	-	-	11 958 000R
	TOTAL	$ 11 958 000	$ 472 604A	$ 12 430 604	$ -	$ 3 604	$ 12 427 000R

08 ATTORNEY GENERAL

ATTORNEY GENERAL-CAPITAL OUTLAY

10-8771	FURNISHINGS AND EQUIPMENT INCLUDING LEGAL DOCUMENTS FOR LAW LIBRARY	$ -	$ 85 020A	$ 85 020	$ 42 167	$ 8 141	$ 34 712R
	TOTAL	$ -	$ 85 020A	$ 85 020	$ 42 167	$ 8 141	$ 34 712R

EXECUTIVE OFFICE FOR ADMINISTRATION & FINANCE

11 COMMISSIONER OF ADMINISTRATION

BUREAU OF STATE BUILDINGS-CAPITAL OUTLAY

00-8751	ACQUISITION OF LAND AND BUILDINGS OWNED BY BERKSHIRE MEDICAL CENTER	$ -	$ 13 040A	$ 13 040	$ 4 391	$ 600	$ 8 049R
8752	RENOVATIONS TO THE ANNEX ROOF AND CONTIGUOUS AREAS OF THE EAST AND WEST WINGS	-	48 080A	48 080	-	200	47 880R
8755	MODERNIZING AND CONVERTING TO AUTOMATIC OPERATION TWO BANKS ELEVATORS	-	10 504A	10 504	-	10 504	-
8757	RENOVATIONS AND IMPROVEMENTS TO STATE HOUSE INCL.REMODELING VACATED SPACE	-	351 695A 76 050D	427 745	310 922	82 437	34 386R
8758	RENOVATIONS TO SENATE AND HOUSE INCL. REMODELING OF VACATED OFFICE SPACE	-	675 403A	675 403	25 029	121 796	528 578R
8781	FOR THE CONSTRUCTION OF CERTAIN BUILDING FOUNDATION SYSTEMS-PARK SQUARE AREA	-	11 812 949A	11 812 949	537 919	1 712 868	9 562 162R
8791	PLANS AND CONSTRUCTION OF A DEPT. OF TRANS.BUILDING IN PARK SQ.INCL.FURN.&EQ.	-	58 000 000A	58 000 000	-	-	58 000 000R

COMMISSIONER OF ADMINISTRATION

9510	DISASTER RELIEF LOAN, ACT OF 1972-UNALLOCATED	-	1 142 469A	1 142 469	-	1 142 469	-
9511	CRYSTAL LAKE DAM-CHELMSFORD- REIMBURSEMENT ALLOCATION OF 1100-9510	-	4 124A	4 124	-	4 124	-
9512	FIRST POND DAM-TEMPLETON ALLOCATION OF 1100-9510	-	36 480A	36 480	-	36 480	-

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE FOR ADMINISTRATION & FINANCE						
11 COMMISSIONER OF ADMINISTRATION						
COMMISSIONER OF ADMINISTRATION						
HY 00-9751 TRANSPORTATION BUILDING LOAN A & F ACQUISITION OF PROPERTY PARK SQUARE	$ -	$ 587 283A	$ 587 283	$ 573 631	$ 7 355	$ 6 296R
BUREAU OF ADMINISTRATIVE SERVICES						
02-4800 ADMIN. SERV. CENTRAL REPRODUCTION EQUIP. ALLOCATION OF 1102-9805	26 000	-	26 000	-	-	26 000R
MOTOR VEHICLE MANAGEMENT BUREAU						
5800 M.V.M.B.-AUTOMOTIVE EQUIPMENTTION EQUIP. ALLOCATION OF 1102-9805	815 473	-	815 473	-	-	815 473R
CENTRAL SERVICES DIVISION-CAPITAL OUTLAY						
8652 CERTAIN PLUMBING RENOVATIONS STATE HOUSE BBC	-	4 204A	4 204	-	4 204	-
8702 PLUMBING RENOVATIONS TO THE STATE HOUSE	-	55 859A	55 859	-	55 859	-
8722 RENOVATE, REMODEL & IMPROVE HOUSE OFFICE & VACATED SPACE	-	8 026A	8 026	-	8 026	-
8751 PLANS & RENOVATIONS, ST. OFF. BLDG.,-PITTSFIELD ALLOCATION OF 1100-8751	-	532 500A	532 500	-	-	532 500R
8753 FIRE PROTECTION IMPROVEMENTS BUREAU OF STATE BUILDINGS ALLOCATION OF 6004-8752	-	18 981A	18 981	-	2 650	16 331R
8771 PLANNING AND CONSTRUCTION OF CERTAIN AIR POLLUTION ABATEMENT CONTROL PROJECTS	-	974 428A	974 428	7 407	88 860	878 161R
8772 FIRE PROTECTION IMPROVEMENTS AND OTHER IMPROVEMENTS TO ELIMINATE FIRE HAZARDS	-	624 428A	624 428	504 989	76 190	43 249R
8773 PLANNING AND RENOVATIONS TO STATE-OWNED BUILDINGS FOR PHYSICALLY HANDICAPPED	-	954 861A	954 861	221 438	101 295	632 127R
8774 PLANNING AND RENOVATIONS FOR ENERGY CONSERVATION MEASURES	-	1 803 869A	1 803 869	1 030 351	664 683	108 834R
8775 PLANNING AND RENOVATIONS TO SEWERAGE TREATMENT FACILITIES	-	539 482A	539 482	82 622	75 352	381 508R
8776 PROJECT FEASIBILITY STUDIES,ENVIRONMENT. IMPACT REPORTS AND PRELIM.PLANS AND SPEC	-	265 572A	265 572	90 381	70 714	104 477R
8777 TO COVER UNEXPECTED CONTINGENCIES IN THE COST OF AUTHORIZED PROJECTS	-	2 431 400A	2 431 400	1 075 198D	-	1 356 202R
8778 PLANNING AND DEMOLITION OF CERTAIN STRUCTURES INCL.RELOCATION OF UTILITIES	-	252 728A	252 728	96 037	24 940	131 751R

02-8784 FOR UNEXPECTED CONTINGENCIES IN THE COST OF PROJECTS, 1977,	-	1 819 700A	1 819 700	47 300D	-	1 772 400P
8785 FOR PROJECT FEASIBILITY STUDIES AND ENVIRONMENTAL IMPACT REPORTS	-	140 848A	140 848	7 034	8 348	125 466P
8791 FIRE PROTECTION IMPROVEMENTS	-	3 500 000A	3 500 000	134 164	339 529	3 026 307P
8792 PLANNING AND RENOVATIONS FOR ENERGY CONSERVATION	-	4 000 000A	4 000 000	171 007	1 194 447	2 634 546P
8793 PLANNING AND RENOVATIONS TO STATE BLDS. TO MAKE FUNCTIONAL FOR PHYSICALLY HANDIC	-	840 000A	840 000	5 982	7 300	826 718P
8794 PLANNING AND DEMOLITION OF CERTAIN STRUCTURES	-	995 813A	995 813	46 067	106 384	843 361P
8795 PROJECT FEASIBILITY STUDIES AND ENVIRONMENTAL IMPACT REPORTS	-	397 000A	397 000	62 529	153 036	181 435P
8796 PLANNING AND RENOVATIONS AND IMPROVEMENT TO SEWAGE TREATMENT FACILITIES	-	399 438A	399 438	4 645	37 092	357 700P
8797 UNEXPECTED CONTINGENCIES IN THE COST OF PROJECTS	-	2 849 000A	2 849 000	778 645D	-	2 070 355P
8798 DESIGN AND CONSTRUCTION OF INTERCEPTOR SEWER LINE AT FORMER GRAFTON STATE HOSP.	-	1 370 558A	1 370 558	58 795	32 668	1 279 094P
8799 INSTALLATION OF SPRINKLER SYSTEM IN ATTIC AREAS AND BULLFINCH DOME ST.HOUSE	-	500 000A	500 000	27 683	18 471	453 847P
8801 MAINTENANCE AND REPAIR OF STATE PROPERTY TO PREVENT DETERIORATION	2 000 000	-	2 000 000	-	-	2 000 000P
8802 PLANNING AND RENOVATIONS TO STATE-OWNED BUILDINGS TO ACCOMMODATE THE HANDICAPPED	1 000 000	-	1 000 000	-	-	1 000 000P
8803 PLANNING,RENOVATIONS,IMPROVEMENTS TO THE TREATMENT AND DISPOSAL OF WASTE WATER	470 000	-	470 000	-	-	470 000P
8804 PLANNING AND DEMOLITION OF CERTAIN STRUCTURES INCL.RELOCATION OF UTILITIES	1 000 000	-	1 000 000	-	-	1 000 000P
8805 PROJECT FEASIBILITY STUDIES,ENVIRONMENT. IMPACT STUDIES,PRELIMINARY PLANS & SPECS	400 000	-	400 000	-	-	400 000P
8806 FOR UNEXPECTED CONTINGENCIES IN THE COST OF PROJECTS, OTHER THAN LAND ACQUISITION	4 817 000	-	4 817 000	356 370D	-	4 460 630P
8807 CERTAIN RENOVATIONS AND IMPROVEMENTS TO THE STATE HOUSE INCL.FURNISHINGS & EQUIP	375 000	-	375 000	2 952	23 888	348 160P
8808 AUTOMATION AND MODERNIZATION OF TWO ELEVATOR BANKS IN WEST WING STATE HOUSE	175 000	-	175 000	-	-	175 000P
8809 CERTAIN REPAIRS,REPLACEMENTS AND IMPROVE TO ELEC.DIST. SYSTEM WEST WING ST.HOUSE	110 000	-	110 000	-	7 800	102 200P
9801 PREP.OF PLANS AND RENOVATIONS TO FINGOLD LIBRARY FOR PRESERVATION PRINTED HISTORY	200 000	-	200 000	-	-	200 000P
9802 PROGRAM OF SPECIAL REPAIRS TO VARIOUS PROPERTIES OF THE COMMONWEALTH	3 791 000	-	3 791 000	20 000	31 844	3 739 156P
9804 REIMBURSEMENT TO CITIES AND TOWNS FOR REMOVAL/CONTAINMENT ASBESTOS IN SCHOOLS	2 000 000	-	2 000 000	191 926	-	1 808 074P
9805 SPECIAL PROGRAM FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT	219 600	-	219 600	-	-	219 600P
GOVERNMENT LAND BANK						
31-8781 GOVERNMENT LAND BANK BOND LOAN 1977, 732	5 000 000	34 732F	5 034 732	5 034 732Y	-	-

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE FOR ADMINISTRATION & FINANCE						
11 COMMISSIONER OF ADMINISTRATION						
FLOOD RELIEF BOARD						
85-8781 PAYMENT OF CERTAIN FLOOD DAMAGE JUNE 30, AUG.8-9, 1976 VARIOUS TOWNS	$ -	$ 172 169A	$ 172 169	$ 116 642	$ 55 527	$ -
8801 PAYMENT OF FLOOD DAMAGE INCURRED NOVC11, 1977 IN BERNARDSTON	26 760	-	26 760	-	-	26 760R
8802 PAYMENT OF TORNADO DAMAGE INCURRED ON AUGUST 10, 1979 IN PAXTON	20 256	-	20 256	-	-	20 256R
TOTAL	$ 22 446 089	$ 98 132 890A 76 050D 34 732F	$ 120 689 761	$ 4 334 544 2 257 513D 5 034 732Y	$ 6 307 941	$ 102 755 030R
12 DEPARTMENT OF REVENUE						
DEPARTMENT OF REVENUE						
01-8781 IMPROVEMENTS AND ENLARGEMENT OF COMPUTER FACILITY INCL.SECURITY SALTONSTALL BLD.	$ -	$ 393 000A	$ 393 000	$ 27 727	$ 260 511	$ 104 762R
TOTAL	$ -	$ 393 000A	$ 393 000	$ 27 727	$ 260 511	$ 104 762R
15 ADMINISTRATION AND FINANCE-MISCELLANEOUS						
ADMINISTRATION AND FINANCE-MISCELLANEOUS						
99-8801 SUFFOLK SUPERIOR COURT JUDGMENT DOCKET # 656006 INCL.INTEREST & EXPENSES B.C.HIGH	$ 1 700 000	$ -	$ 1 700 000	$ 1 587 932	$ -	$ 112 068R
9262 BALANCE REVERTED-CAPITAL OUTLAY LOAN-ACT OF 1959 (8260)	-	6 313A	6 313	6 313Y	-	-
9266 BALANCE REVERTED-CAPITAL OUTLAY LOAN-ACT OF 1961 (8262)	-	1 437A	1 437	1 437Y	-	-
9270 BALANCE REVERTED-CHICOPEE FALLS FLOOD PROTECTION LOAN,ACT 1962 (8344)	-	30 249A	30 249	30 249Y	-	-

99-9274 BALANCE REVERTED-SOUTH BAY ROXBURY CANAL DORCHESTER BROOK-IMP LOAN ACT-1962 (5381	-	1 441A	1 441	1 441Y	-	-
9279 BALANCE REVERTED-FORT PHOENIX BEACH IMPROVEMENT LOAN ACT OF 1962	-	300A	300	300Y	-	-
9284 BALANCES REVERTED CAPITAL OUTLAY LOAN ACT OF 1966	-	41 543A	41 543	41 543Y	-	-
9286 BALANCE REVERTED CAPITAL OUTLAY LOAN ACT OF 1963 (8064)	-	15 702A	15 702	15 702Y	-	-
9287 BALANCE REVERTED CAPITAL OUTLAY LOAN ACT OF 1965 (8066)	-	3 633A	3 633	3 633Y	-	-
9289 BALANCE REVERTED CAPITAL OUTLAY LOAN ACT OF 1967 (8068)	-	67 242A	67 242	67 242Y	-	-
9295 BALANCE REVERTED CAPITAL OUTLAY LOAN ACT 1969 (8070)	-	5 250A	5 250	5 250Y	-	-
9296 BALANCE REVERTED CAPITAL OUTLAY LOAN ACT 1970 (8071)	-	486 230A	486 230	486 230Y	-	-
TOTAL	$ 1 700 000	$ 659 341A	$ 2 359 341	$ 1 587 932 659 341Y	$ -	$ 112 068R
TOTAL	$ 24 146 089	$ 99 185 231A 76 050D 34 732F	$ 123 442 102	$ 5 950 204 2 257 513D 5 694 073Y	$ 6 568 452	$ 102 971 860R

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

20 OFFICE OF THE SECRETARY ENV.AFFAIRS

ENV.AFFAIRS-DIVISION OF LAW ENFORCEMENT						
20-8791 PURCHASE OF A MARINE OFFSHORE VESSEL	$ -	$ 285 000A	$ 285 000	$ 275 777	$ -	$ 9 223R
8801 DIV. OF LAW ENFORCEMENT MOBILE EQUIPMENT ALLOCATION OF 1102-9805	22 500	-	22 500	-	-	22 500R
DIV.CONSERVATION SERVICES-CAPITAL OUTLAY						
30-8771 ASSISTANCE TO CITIES AND TOWNS IN THE ACQUISITION OF LAND	-	1 329 076A	1 329 076	606 784	489 323	232 969R
8781 ASSISTANCE TO CITIES AND TOWNS IN THE ACQUISITION OF LAND-GL 132A	-	3 317 039A	3 317 039	1 516 654	1 702 537	97 848R
8791 ASSISTANCE TO CERTAIN CITIES AND TOWNS IN THE ACQUISITION OF LANDS ACTS 77, 933	-	5 000 000A	5 000 000	320 556	4 679 444	-
TOTAL	$ 22 500	$ 9 931 115A	$ 9 953 615	$ 2 719 770	$ 6 871 304	$ 362 540R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

21 ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT

DIV. OF FORESTS AND PARKS-CAPITAL OUTLAY

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
SR	20-8773	ACQUISITION OF RAILROAD RIGHT OF WAY IN DENNIS, HARWICH, BREWSTER, AND EASTHAM	$ -	$ 23 170A	$ 23 170	$ -	$ -	$ 23 170R
SR	8774	CONSTRUCTION OF FACILITIES AT LOWELL HERITAGE STATE PARK	-	1 800 000A	1 800 000	-	64 536	1 735 464R
SR	8775	CONSERVATION AND RECREATIONAL DEVELOP.OF NIKE MISSILE SITE PROPERTY IN WEYMOUTH	-	299 114A	299 114	136 421	76 544	86 149R
SR	8776	REPAIRS AND RENOVATIONS INCL.FURNISHINGS AND EQUIPMENT TO BASCOM LODGE	-	145 000A	145 000	-	-	145 000R
SR	8777	ACQUISITION OF LAND AND WATERS IN TOWN OF MASHPEE INCLUDING DEVELOPMENT	-	1 500 000A	1 500 000	-	-	1 500 000R
SR	8782	ACQUISITION OF LAND FOR ESTABLISHMENT OF THE BLACKSTONE RIVER STATE PARK	-	995 100A	995 100	19 184	8 316	967 600R
SR	8783	SITE DEVELOPMENT AND CONSTRUCTION OF A REGIONAL OFFICE FACILITY IN PITTSFIELD	-	418 240A	418 240	23 741	1 154	393 345R
SR	8791	LAND ACQUISITION AND CONSTRUCTION OF CERTAIN FACILITIES AT HERITAGE ST.PARK	-	4 100 000A	4 100 000	1 610	19 844	4 078 546R
SR	8792	ACQUISITION OF SPECTACLE AND RAINSFORD ISLANDS AND LONG ISLAND HEAD	-	1 500 000A	1 500 000	-	-	1 500 000R
SR	8793	CONSTRUCTION OF ACCESS ROAD FROM PODUNK PIKE TO WELLS STATE PARK	-	350 000A	350 000	-	-	350 000R
SR	8794	REHABILITATION OF EXISTING FACILITIES	-	1 100 143A	1 100 143	358 060	590 473	151 610R
SR	8795	ACQUISITION OF LAND IN THE HALIBUT POINT AREA IN ROCKPORT	-	399 067A	399 067	-	399 067	-
SR	8796	DESIGN & CONSTRUCTION OF SKATING RINK IN SOUTHERN BERKSHIRE COUNTY OR ACQ.COMPLEX	-	1 191 700A	1 191 700	6 600	-	1 185 100R
SR	8797	REHABILITATION OF SUMMIT HOUSE ON MOUNT HOLYOKE	-	600 000A	600 000	8 442	1 508	590 050R
SR	8798	DESIGN AND CONSTRUCTION OF SKATING RINK IN CENTRAL HAMPSHIRE COUNTY	-	300 000A	300 000	-	-	300 000R
SR	8799	ACQUISITION OF A TRACT OF LAND BORDERING HAROLD PARKER STATE FOREST IN ANDOVER	-	200 000A	200 000	200 000	-	-
SR	8801	PROGRAM OF ACQUISITION OF CERTAIN LAND PARCELS	1 000 000	-	1 000 000	-	-	1 000 000R
SR	8802	REHABILITATION AND IMPROVEMENT OF EXISTIN RECREATIONAL FACIL.& DEVELOPMENT	1 000 000	-	1 000 000	-	-	1 000 000R
SR	8803	DESIGN AND DEVELOPMENT OF A DAY USE AREA AT LAKE PICO	1 000 000	-	1 000 000	-	-	1 000 000R

SP 20-8804 ACQUISITION OF APPROX.507 ACRES ON THE NASHUA RIVER FOR DEVELOP.OF PASSIVE REC.	300 000	-	300 000	3 250	-	296 750P
SP 8805 CONSTRUCTION OF ADDITIONAL RECREATIONAL SUPPORT FACILITIES INCL.SERAGE SYS.,SHED	500 000	-	500 000	-	-	500 000P
SP 8806 ACQUISITION OF LAND IN THE HALIBUT POINT AREA, ROCKPORT	200 000	-	200 000	-	168 933	31 067P
9801 ACQUISITION,DEVELOPMENT AND ASSOC.COSTS TO ESTABLISH URBAN HERITAGE STATE PARKS	20 000 000	-	20 000 000	56 885	355 201	19 587 914P
MP 21-8782 FEASIBILITY STUDY AND ENV.IMPACT REPORT PRELIM.PLANS PARK SYSTEM S/W CORRIDOR	-	200 000A	200 000	-	-	200 000P
SP 8791 SITE DEVELOPMENT AND CONSTRUCTION OF A REGIONAL OFFICE IN PITTSFIELD	-	125 000A	125 000	-	-	125 000P
SP 8792 ACQUISITION AND DEVELOPMENT FALL RIVER HERITAGE STATE PARK	-	5 000 000A	5 000 000	14 453	118 583	4 866 964P
8801 D.E.M. EQUIPMENT (BOAT) E EQUIPMENT ALLOCATION OF 1102-9805	111 100	-	111 100	-	-	111 100P
8802 PARKS AND RECREATION HEAVY EQUIPMENT ALLOCATION OF 1102-9805	216 800	-	216 800	-	-	216 800P
DIV.OF WATER RESOURCES-CAPITAL OUTLAY						
30-8771 CONSTRUCTION OF RESERVOIRS AND OTHER WORKS OF IMPROVEMENT FOR FLOOD CONTROL	-	1 388 706A	1 388 706	7 829	-	1 380 877P
8772 GROUNDWATER SURVEY LN ACT 1979 C800	2 500 000	-	2 500 000	-	-	2 500 000P
TOTAL	$ 26 827 900	$ 21 635 239A	$ 48 463 139	$ 836 474	$ 1 804 158	$ 45 822 506P
22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
DEPT.ENV.QUAL.ENG-DIV.WATER POLLUTION						
40-8801 CLEANING UP HAZARDOUS WASTES DUMPED IN LANDFILLS AND OTHER AREAS	$ 5 000 000	$ -	$ 5 000 000	$ -	$ -	$ 5 000 000P
DEPT.ENV.QUAL.ENG-BUR.OF ENV.SANITATION						
50-1001 DRINKING WATER FACILITY CONSTRUCTION LOAN ACT OF 1978	-	63 391 411A	63 391 411	1 650 000	-	61 741 411P
1002 TOWN OF HALIFAX CONSTRUCTION GRANT ALLOCATION OF 2250-1001	-	327 500A	327 500	-	-	327 500P
1003 SALEM-BEVERLY WATER SUPPLY BOARD-REIMB. GRANT ALLOCATION OF 2250-1001	-	3 323 940A	3 323 940	-	-	3 323 940P
1004 ABINGTON-ROCKLAND BRD.OF WATER COMM.-REIMB. GRANT ALLOCATION OF 2250-1001	-	332 848A	332 848	-	-	332 848P
1005 TAUNTON-CONSTRUCTION GRANT ALLOCATION OF 2250-1001	-	1 794 487A	1 794 487	-	-	1 794 487P
1006 CITY OF LOWELL CONSTRUCTION GRANT ALLOCATION OF 2250-1001	-	5 829 814A	5 829 814	-	-	5 829 814P
1010 WATER SUPPLY SUSTEM REHAB LM 1979 C805	9 500 000	-	9 500 000	-	-	9 500 000P
1030 LEAK DETECTION-C.805,1979 ALLOCATION OF 2250-1010	500 000	-	500 000	-	-	500 000P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

22 ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
DIV.OF WATERWAYS-CAPITAL OUTLAY						
70-8771 ACQUISITION OF CERTAIN LEASEHOLD INTERESTS IN NEW STATE FISH PIER	$ -	$ 26 636A 5 624 200F	$ 5 650 836	$ 174 058	$ 100 942	$ 5 375 836R
8772 CONSTRUCTION OF FLOOD CONTROL & DRAINAGE IMPROVEMENTS INCL.PUMP.STA.AT BELLE ISLE	-	4 939 316A	4 939 316	42 545	57 095	4 839 676R
8773 IMPROVEMENTS AND REPAIRS TO STATE PIER AT NEW BEDFORD	-	626 725A	626 725	110 320	22 906	493 499R
8774 IMPROVEMENTS AND REPAIRS TO STATE PIER AT FALL RIVER	-	212 111A	212 111	73 089	137 157	1 865R
8775 CERTAIN IMPROVEMENTS AND REPAIRS TO THE STATE PIER AT PLYMOUTH	-	424 050A	424 050	142 826	34 604	246 620R
8777 COMMONWEALTH'S SHARE OF IMPROVEMENTS TO CHARLES RIVER WATERSHED,LOUISA LAKE ETC.	-	700 000A 198 000F	898 000	-	636 868	261 132R
8778 GLOUCESTER PIER CONSTRUCTION-EEC PORTION ALLOCATION OF 2270-8771	-	5 863 376A -5 624 200F	239 176	70 499	150 668	18 009R
8783 GLOUCESTER STATE FISH PIER-UNANTICIPATED SUBSURFACE CONDITIONS, COST ESCALATIONS	-	1 200 000A	1 200 000	-	-	1 200 000R
8791 CONSTRUCTION ON NEW BEDFORD STATE PIER OF A GENERAL CARGO SHED	-	2 500 000A	2 500 000	-	-	2 500 000R
8801 FEASIBILITY STUDY TO EVALUATE ALTERNATE PROPOSALS FOR REHAB.OF HAYDEN POND DAM	20 000	-	20 000	-	-	20 000R
8802 PREPARATION OF PLANS FOR A WATERFRONT PARK IN THE WARD 2 AREA, NEW BEDFORD	18 500	-	18 500	-	18 500	-
8804 CONSTRUCTION OF RETAINING WALL BEHIND ARLINGTON BOYS CLUB ON SHORE OF SPY POND	30 000	-	30 000	-	-	30 000R
8901 ADMINISTRATIVE EXPENSES ALLOCATION OF 2270-8771	-	158 920A	158 920	-	74 920	84 000R
8903 LAND,STRUCTURES,RIGHTS OF WAY ALLOCATION OF 2270-8771	-	250 000A	250 000	10 458	-	239 542R
8906 PROJECT INSP.FEES INCL.AUDIT ALLOCATION OF 2270-8771	-	5 000A	5 000	-	-	5 000R
8907 RELOCATION EXPENSES ALLOCATION OF 2270-8771	-	8 250A	8 250	58	-	8 192R
8908 RELOC.PAYMENTS-INDIV,BUSINESS ALLOCATION OF 2270-8771	-	195 000A	195 000	10 000	-	185 000R

70-8912	MISCELLANEOUS						
	ALLOCATION OF 2270-8771	-	52 306A	52 306	-54 300	15 590	91 016P
8913	CONTINGENCIES						
	ALLOCATION OF 2270-8771	-	143 630A	143 630	-	-	143 630P
	TOTAL	$ 15 068 500	$ 92 305 319A 198 000F	$ 107 571 819	$ 2 229 553	$ 1 249 249	$ 104 093 017P
	23 DEPT.OF FISHERIES.WILDLIFE,REC.VEHICLES						
	DIV.OF MARINE FISHERIES-CAPITAL OUTLAY						
30-8771	PLANS AND CONSTRUCTION MARINE RESEARCH AND MANAGEMENT STATION, TOWN OF SANDWICH	$ -	$ 500 000A	$ 500 000	$ -	$ -	$ 500 000P
	TOTAL	$ -	$ 500 000A	$ 500 000	$ -	$ -	$ 500 000P
	24 METROPOLITAN DISTRICT COMMISSION						
	MET WATER DISTRICT-CAPITAL OUTLAY						
MW 20-8771	CONSTRUCTION OF OFFICE AND LAB BUILDING INCL.SITE PREPARATION,FURNISHINGS ETC.	$ -	$ 253 866A	$ 253 866	$ -	$ 620	$ 253 246P
MW 8772	IMPROVEMENTS TO WATER DISTRIBUTION FACILITIES INCL.METER MONITOR SYSTEM ETC	-	3 727 437A	3 727 437	324 829	514 321	2 888 287P
MW 8773	INDEPENDENT APPRAISAL OF DAMAGES FROM BURSTING OF WATER MAIN,BROOKLINE,PAYMENT	-	238 566A	238 566	-	38 566	200 000P
MW 8791	INSTALLATION OF NEW METERS AND EQUIPMENT FOR REMOTE MONITORING AND REHABILITATION	-	1 500 000A	1 500 000	-	-	1 500 000P
MW 8792	REPLACEMENT OF WATER MAINS IN CAMBRIDGE, ARLINGTON,MEDFORD,BROOKLINE,CHELSEA,EV.	-	3 118 492A	3 118 492	133	1 445 648	1 672 711P
MW 8793	CONSTRUCTION OF PIPELINE IMPROVEMENTS TO VARIOUS WATER MAINS INCL.NEW PUMPS, ETC.	-	4 020 000A	4 020 000	-	3 794 212	225 788P
MW 8801	INSTALLATION OF NEW METERS AND EQUIPMENT FOR REMOTE MONITORING & REHAB OF SYSTEM	1 250 000	-	1 250 000	-	-	1 250 000P
MW 8802	REPLACEMENT OF WATER MAINS IN SOMERVILLE MEDFORD,CHELSEA,EVERETT AND BROOKLINE	2 000 000	-	2 000 000	-	-	2 000 000P
MW 8803	PIPE LINE IMPROVEMENTS TO VARIOUS WATER MAINS INCL.NEW PUMPS AND ALTITUDE VALVES	2 750 000	-	2 750 000	-	-	2 750 000P
MW 8804	CONSTRUCTION OF A GRAVITY SEWER AND APPURTENANT FACILITIES	6 500 000	-	6 500 000	-	259 164	6 240 836P
MW 8805	PAYMENT OF DAMAGES TO CERTAIN CLAIMANTS IN BROOKLINE ADN SOMERVILLE	265 000	-	265 000	-	15 000	250 000P
	WATER DIVISION-MISCELLANEOUS						
MW 29-7010	ADDITIONAL WATER CONSTRUCTION-GENERAL	-	-985A 985F	-	-	-	-
MW 7090	METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, ACT OF 1967	-	2 714 395A	2 714 395	532 251	690 178	1 491 966P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	24 METROPOLITAN DISTRICT COMMISSION						
	WATER DIVISION-MISCELLANEOUS						
MW 29-7091	IMPROVEMENTS TO NORTHERN HIGH AND INTERMEDIATE SERVICE ALLOC.OF 2429-7090	$ -	$ 2 500 000A	$ 2 500 000	$ 149 514	$ 192 674	$ 2 157 812R
MW 7140	METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, ACT OF 1970 C;766	-	21 447 893A	21 447 893	946 844	1 056 138	19 444 911R
MW 7141	CONSTRUCTION,RECONSTRUCTION AND REHAB.OF SPOT POND PUMP STA. 2429-7140	-	934 910A	934 910	17 591	9 249	908 070R
MW 7143	BALANCE REVERTED MET ADDITIONAL WATER 1926	-	2 310A	2 310	2 310Y	-	-
	SEWER DIVISION-MISCELLANEOUS						
MW 7149	BALANCE REVERTED-MET WATER DISTRICT A DDITIONAL 1968	-	223 366A	223 366	223 366Y	-	-
	WATER DIVISION-MISCELLANEOUS						
MW 7150	METROPOLITAN WATER DISTRICT ADDITIONAL LOAN OF 1971 C 982	-	1 830 769A	1 830 769	1 167 679	130 980	532 110R
MW 7152	METROPOLTN DISTRCT ADDNL LN A1979 C.786	9 000 000	-	9 000 000	-	-	9 000 000R
	SEWER DIVISION-MISCELLANEOUS						
MW 7155	BALANCE REVERTED-MET WATER DISTRICT L AON 1974	-	163 483A	163 483	163 483Y	-	-
	WATER DIVISION-MISCELLANEOUS						
MW 7160	METROPOLITAN WATER DISTRICT LOAN ACT OF 1972 C 803	-	316 939A	316 939	68 733	12 948	235 258R
MW 8751	CONSTRUCTION OF TREATMENT PLANT, FACILITIES,FOR WATER FLUORIDATION AND CORROSION	-	224 522A	224 522	15 578	60	208 884R
MW 8752	IMPROVEMENTS TO BROOKLINE PUMPING STA.& LAYING WATER MAINS HYDE PARK,W.ROX ETC.	-	874 979A	874 979	-	8 490	866 489R
MW 8756	RENOVATION AND REINFORCEMENT OF THE OLD STONE CHURCH AT WACHUSETT RESERVOIR	-	3 184A	3 184	3 184	-	-
MW 8757	PLANNING AND CONSTRUCTION NECESSARY TO EXTEND METROPOLTAN WATER DISTRIBUTION	-	2 495A	2 495	-	2 495	-
8801	MDC WATER VEH. AND HEAVY EQUIPMENT ALLOCATION OF 1102-9805	60 000	-	60 000	-	-	60 000R

	METROPOLITAN SEWERAGE DISTRICT						
MS 30-8801	CONSTRUCTION OF HEADWALL AND PUMPING STATION LINDEN SECTION,MALDEN & N.REVERE	6 000 000	-	6 000 000	-	-	6 000 000R
MS 8803	PLANS AND SPECS FOR FLOOD AND EROSION CONTROL AT WATERCOURSE IN REVERE	50 000	-	50 000	-	-	50 000R
MS 8804	IMPROVEMENTS TO ASSABET RIVER INCLUDING DREDGING,CONSTRUCTION OF DIKE ETC.	200 000	-	200 000	-	-	200 000R
	SEWER DIVISION-MISCELLANEOUS						
MS 39-7250	METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1970 C.745	-	4 110 960A 2 036 223F	6 147 183	-	-	6 147 183R
MS 7251	CONSTRUCT PUMPING STATION, QUINCY ALLOCATION OF 2439-7250	-	519 584A	519 584	-	9	519 575R
MS 7252	IMPROVEMENT TO MERRYMOUNT PUMPING STATION QUINCY ALLOCATION OF 2439-7250	-	3 212A	3 212	3 184	-	28R
MS 7253	PUMPING STATION, NORTH SIDE OF CHARLES RIVER ALLOCATION OF 2439-7250	-	395 751A	395 751	-	2 784	392 966R
MS 7254	DEER ISLAND SEWERAGE TREATMENT PLANT ALLOCATION OF 2439-7250	-	2 085A	2 085	-	1 843	242R
MS 7255	REHABILITATION OF TIDE GATES AND PUMPING STATIONS-ALLOCATION OF 2439-7250	-	6 830A	6 830	-		6 830R
MS 7260	METROPOLITAN DISTRICT COMMISSION CHARLES RIVER MARGINAL CONDUIT LOAN,ACT OF 1971	-	980 755A 4 837 250F	5 818 005	4 217 590	1 600 414	-
MS 7270	METROPOLITAN SEWERAGE LOAN ACT OF 1972 C 803	-	11 320 673A	11 320 673	-	-	11 320 673R
MS 7271	IMPROVE WATER QUALITY DORCHESTER BAY-CONST. PUMPING STA. & SEWERS 2439-7270	-	1 018 477A	1 018 477	466 046	447 967	104 464R
MS 7272	NUT & DEER ISLAND PLANTS-CONST. SLUDGE DISPOSAL FACILITIES ALLO. OF 2439-7270	-	30 845 144A	30 845 144	7 762	1 180 054	29 657 328R
MS 7273	DORCHESTER INTERCEPTOR-RECONSTRUCTION, REHABILITATION & REPAIR 2439-7270	-	88 551A	88 551	15 061	-	73 490R
MS 7274	REHABILITATE EXISTING RELIEF, TRUNK, SEWERS & PUMPING STATIONS 2439-7270	-	3 881 539A	3 881 539	932 623	444 987	2 503 930R
MS 7275	REPLACE OR REPAIR TIDE GATES-CHARLESTOWN AND EAST BOSTON ALLOCATION OF 2439-7270	-	377 286A	377 286	-	188	377 098R
MS 7276	STUDY FUTURE EXTENSIONS OF SEWERAGE SYS. TO ELIGIBLE CITIES & TOWNS 2439-7270	-	583 551A	583 551	549 576	8 704	25 271R
MS 7277	INFILTRATION AND INFLOW STUDIES FACIL. AND EQUIPMENT ALLOCATION OF 2439-7270	-	1 805 742A	1 805 742	87 731	155 998	1 562 012R
MS 7278	IMPROVE WASTEWATER TREATMENT AND DISINF PROCESSES ALLOCATION OF 2439-7270	-	204 701A	204 701	-	-	204 701R
MS 7279	WASTEWATER ENGINEERING, MANAGEMENT AND ADMINISTRATION ALLOCATION OF 2439-7270	-	464 487A	464 487	51 948	54 639	357 899R
MS 7280	NUT ISLAND (PRIMARY) ALLOCATION OF 2439-7270	-	1 000 000A	1 000 000	-	500	999 500R
MS 7281	DEER ISLAND (PRIMARY) ALLOCATION OF 2439-7270	-	800 000A	800 000	-	-	800 000R
MS 7282	NUT ISLAND (SECONDARY) ALLOCATION OF 2439-7270	-	1 500 000A	1 500 000	-	-	1 500 000R
MS 7283	DEER ISLAND (SECONDARY) ALLOCATION OF 2439-7270	-	2 769 894A	2 769 894	15 042	10 967	2 743 885R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

24 METROPOLITAN DISTRICT COMMISSION

SEWER DIVISION-MISCELLANEOUS

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
MS	39-7284	NUT AND DEER ISLAND SLUDGE (SECONDARY) ALLOCATION OF 2439-7270	$ -	$ 500 000A	$ 500 000	$ -	$ -	$ 500 000R
MS	7285	MIDDLE CHARLES RIVER TREATMENT PLANT ALLOCATION OF 2439-7270	-	900 000A	900 000	-	-	900 000R
MS	7286	FRAMINGHAM RELIEF SEWER ALLOCATION OF 2439-7270	-	400 000A	400 000	158 283	151 614	90 103R
MS	7288	UPPER NEPONSET RIVER TREATMENT PLANT ALLOCATION OF 2439-7270	-	800 000A	800 000	-	-	800 000R
MS	7290	CHARLES RIVER COMBINED SEWER ALLOCATION OF 2439-7270	-	1 087 909A	1 087 909	395 351	212 463	480 095R
MS	7291	NEPONSET RIVER COMBINED SEWER ALLOCATION OF 2439-7270	-	249 374A	249 374	196 931	39 443	13 000R
MS	7292	BOSTON INNER HARBOR COMBINED SEWER ALLOCATION OF 2439-7270	-	2 563 600A	2 563 600	631 831	198 543	1 733 226R
MS	7293	HINGHAM FORCE MAIN ALLOCATION OF 2439-7270	-	610 000A	610 000	-	-	610 000R
MS	7294	BRAINTREE-WEYMOUTH SEWER ALLOCATION OF 2439-7270	-	508 000A	508 000	-	-	508 000R
MS	7295	BRAINTREE-WEYMOUTH PUMPING STATION ALLOCATION OF 2439-7270	-	60 000A	60 000	-	-	60 000R
MS	7296	REVENUE RECEIVED-SUBJECT TO APPROPRIATION 1976, C481, AND 1972, C803	-	1 667 000A 1 207 200F	2 874 200	-	-	2 874 200R
MS	7297	MILLBROOK VALLEY RELIEF SEWER EXTENSION ALLOCATION OF 2439-7270	-	3 771 000A	3 771 000	72 301	35 432	3 663 266R
MS	7298	PERMITS, INDUSTRIAL SURVEY AND U.C./I.C.R STUDY ALLOCATION OF 2439-7270	-	2 142 677A	2 142 677	606 503	1 220 874	315 300R
MS	7330	BALANCE REVERTED METROPOLITAN DISTRICT SEWERAGE 1966,565 (9127-01)	-	53 635A	53 635	53 535Y	-	100R
MS	7331	BALANCE REVERTED METROPOLITAN DISTRICT SEWERAGE 1951,645 (9107)	-	4 758A	4 758	4 758Y	-	-
MS	7335	BALANCE REVERTED-MDC CHARLES RIVER LOAN 1971	-	1 642 280A	1 642 280	1 642 280Y	-	-
MS	7340	METROPOLITAN SEWERAGE LOAN ACT OF 1973 C 1036	-	-262 126A 262 126F	-	-	- -	- -
MS	7341	CONSTRUCT SIPHON-NORTH WEYMOUTH TO GERMANTOWN ALLOCATION OF 2439-7340	-	4 086 642A	4 086 642	484 442	1 034 434	2 567 766R

MS	39-7342	PLANNING OF CONSTRUCTION OF SIPHON						
		ALLOCATION OF 2439-7340	-	800 000A	800 000	-	-	800 000R
MS	8751	EXPANSION OF THE READING PUMPING STATION						
		EXTENSION OF THE NORTH MET RELIEF SEWER	-	3 438 963A	3 438 963	-	308	3 438 655R
MS	8752	CONSTRUCTION OF A SEWER LINE IN WEST						
		ROXBURY, NEWTON, AND BROOKLINE	-	4 584 202A	4 584 202	-	389	4 583 813R
MS	8760	CHARLES RIVER MARGINAL CONDUIT LOAN, ACT						
		OF 1975	-	188 957A 7 258 050F	7 447 007	674 860 258 050Y	281 920	6 232 177R
		MET PARKS DISTRICT-CAPITAL OUTLAY						
MP	40-8771	IMPROVEMENTS TO EXISTING PARKS AND						
		RECREATION FACILITIES INCL SWIM.POOLS	-	712 506A	712 506	131 271	409 414	171 822R
MP	8772	ACQUISITION OF CERTAIN LAND,CONSTRUCTION						
		OF ACCESS ROAD TO BREAKHEART RESERVATION	-	500 000A	500 000	-	-	500 000R
MP	8773	PLANNING AND CONSTRUCTION OF NORTH END						
		PARK INCL.SITE DEVELOPMENT, SEA WALL ETC	-	750 000A	750 000	70 792	573 743	105 465R
MP	8774	CONSTRUCTION OF RECREATIONAL FACILITIES						
		ON GEORGE'S ISL.,DEMOLITION	-	152 487A	152 487	27 755	-	124 732R
MP	8775	RENOVATIONS AND IMPROVEMENTS TO HERTER						
		PARK	-	100 000A	100 000	100 000	-	-
MP	8776	RESTORATION OF FORT INDEPENDENCE	-	1 000 000A	1 000 000	-	-	1 000 000R
MP	8777	RENOVATIONS AND IMPROVEMENTS TO MAX ULIN						
		SKATING RINK	-	355A	355	-	-	355R
MP	8778	COMPLETION OF RECREATIONAL AND ENV.WORK						
		IN STONY BROOK RESERVATION IN HYDE PARK	-	696 933A	696 933	57 947	25 857	613 130R
MP	8783	ENVIRONMENTAL AND RECREATIONAL WORK IN						
		STONY BROOK RESERVATION HYDE PARK,ROSLIN	-	475 000A	475 000	-	-	475 000R
MP	8784	REPAIRS AND RENOVATIONS TO THE AMELIA						
		EARHART DAM	-	1 500 000A	1 500 000	49 378	73 302	1 377 320R
MP	8786	REPAIRS AND RENOVATIONS TO CERTAIN						
		SKATING RINKS	-	118 856A	118 856	84 876	70	33 910R
MP	8787	REHABILITATION OF VARIOUS PARK						
		FACILITIES	-	782 347A	782 347	499 139	950	282 258R
MP	8791	IMPROVEMENTS TO PARKS AND RECREATIONAL						
		FACILITIES INCL.REPAIRS SWIMMING POOLS	-	800 000A	800 000	363 149	27 190	409 661R
MP	8792	SITE DEVELOPMENT FOR PARK AND RECREATION						
		PURPOSES AT CHELSEA NAVAL HOSPITAL SITE	-	1 600 000A	1 600 000	-	182 277	1 417 723R
MP	8793	RESTORATION BAJKO RINK & OLSEN POOL,SITE						
		WORK THOMPSON CENTER,CLEARING AND OTHER	-	750 000A	750 000	-	-	750 000R
MP	8794	CONSTRUCTION OF SHORELINE RECREATIONAL						
		FACILITIES BETWEEN CASTLE ISLAND, TENEAN	-	2 492 560A	2 492 560	141 868	133 123	2 217 570R
MP	8795	IMPROVEMENTS INCL.INVESTIGATION, CONTROL						
		OF NOXIOUS ODORS AND EROSION STABILIZ.	-	1 136 316A	1 136 316	48 169	108 418	979 729R
MP	8796	REHABILITATION OF SEAWALLS INCL.A STUDY						
		LONG-TERM SOLUTION TO EROSION PROBLEM	-	1 200 000A	1 200 000	-	-	1 200 000R
MP	8797	REMOVAL OF SALT WATER IN LOWER MYSTIC						
		LAKE	-	586 050A 19 000F	605 050	8 091	3 485	593 474R
MP	8798	CONSTRUCTION OF PARKS, RESERVATIONS AND						
		RECREATION FACILITIES INCL.ACQ.OF LAND	-	1 000 000A	1 000 000	-	-	1 000 000R
MP	8801	REPAIRS AND IMPROVEMENTS TO PARKS & REC						
		FACILITIES INCL.SWIMMING POOLS AND RINKS	2 025 000	-	2 025 000	196	6 249	2 018 556R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
	24 METROPOLITAN DISTRICT COMMISSION						
	MET PARKS DISTRICT-CAPITAL OUTLAY						
MP 40-8802	DEMOLITION OF BATHHOUSE AND CONSTRUCTION OF NEW FACILITY, NEW SEAWALL ETC.	$ 1 800 000	$ -	$ 1 800 000	$ 77 405	$ 1 139 997	$ 582 599R
MP 8803	REHABILITATION OF EXISTING FACILITIES AT DILBOY REC.COMPLEX AND FOSS PARK	1 000 000	-	1 000 000	-	-	1 000 000R
MP 8804	REPAIR OF ROOFS INCLUDING REPAIR OF OTHER PARKS OF BUILDINGS IN CONJUNCITON	500 000	-	500 000	-	292	499 708R
MP 8805	KASABUSKI BROTHERS MEMORIAL RINK, SAUGUS ALLOCATION OF 2440-8806	600 000	-	600 000	-	-	600 000R
MP 8807	CONSTRUCTION OF CULVERT EXTENSION OVER BEAVER BROOK, WALTHAM TO ALLEVIATE FLOOD	3 000 000	-	3 000 000	-	-	3 000 000R
MP 8808	PAUL W. CRONIN MEMORIAL ARENA, REVERE ALLOCATION OF 2440-8806	250 000	-	250 000	-	-	250 000R
MP 8809	FRANCIS L. MURPHY MEMORIAL RINK, SOUTH BOSTON ALLOCATION OF 2440-8806	250 000	-	250 000	-	-	250 000R
	CENTRAL SERVICES						
46-8801	MDC PARKS VEH. AND HEAVY EQUIPMENT ALLOCATION OF 1102-9805	216 967	-	216 967	-	-	216 967R
	METROPOLITAN PARKS DISTRICT						
MP 48-8751	CONSTRUCTION OF AN ICE SKATING RINK AT DILBOY FIELD, SOMERVILLE	-	406 420A	406 420	2 792	706	402 923R
MP 8752	IMPROVEMENTS AND STABILIZATION AGAINST EROSION, NANTASKET AND REVERE BEACHES	-	1 590 812A	1 590 812	776 282	562 668	251 862R
	MET PARKS DIST-BOULEVARDS,PARKWAYS-MISC						
MP 49-7020	CHARLES RIVER FLOOD CONTROL ACT OF 1961	-	527A	527	527	-	-
MP 7050	CHARLES RIVER BASIN IMPROVEMENT LOAN ACT OF 1957	-	457A	457	-	457	-
MP 7070	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN ACT OF 1959	-	202 063A	202 063	-	202 063	-
MP 7120	CHARLES RIVER BASIN IMPROVEMENT LOAN ACT OF 1962	-	360 622A 32 590F	393 212	210 233	182 979	-
MP 7150	MYSTIC RIVER DAM ACT 1963	-	620A	620	-	620	-
MP 7240	JOHN F THOMPSON MEMORIAL PARK ALLOCATION OF 2449-7210	-	739A	739	739	-	-

MP	49-7250	SOMERVILLE MARGINAL CONDUIT LOAN ACT OF 1966	-	19 146A	19 146	14 279	4 867	-
MP	7260	REVERE AND NANTASKET BEACH RESERVATION LOAN ACT OF 1967	-	1 590 463A	1 590 463	-	46 878	1 543 586P
MP	7265	REVERE BEACH IMPROVEMENT LOAN ACT 1975	-	1 068 443A 1 610 000F	2 678 443	789 936	77 401	1 811 107P
MP	7270	TENEAN BEACH LOAN ACT OF 1967	-	80 795A	80 795	-	-	80 795P
MP	7280	WOLLASTON BEACH-QUINCY SHORE RESERVATION LOAN ACT OF 1967	-	110 641A	110 641	101 467	9 174	-
MP	7320	MDC ATHLETIC PLANT LOAN 1970	-	2 325 192A	2 325 192	182	56 246	2 268 765P
MP	7326	BALANCE REVERTED-CHARLES RIVER BASIN IMP.LOAN 1957 C.646	-	123 607A	123 607	123 607Y	-	-
MP	7328	BALANCE REVERTED-WOLLASTON BEACH-QUINCY. LOAN 1967 C.786	-	344 080A	344 080	344 080Y	-	-
MP	7330	MDC RECREATIONAL LOAN 1970	-	924A	924	-	924	-
MP	7331	SKATING RINK BOSTON MDC RECREATION LOAN ACT OF 1970 C725 ALLOCATION OF 2449-7330	-	6 983A	6 983	-	-	6 983P
MP	7332	SKATING RINK CANTON MDC RECREATION LOAN ACT OF 1970 C725 ALLOCATION OF 2449-7330	-	8 267A	8 267	-	-	8 267R
MP	7333	SKATING RINK NO.CAMBRIDGE MDC RECREATION LOAN ACT OF 1970 C725 2449-7330	-	946 514A	946 514	-	-	946 514P
MP	7334	SKATING RINK WALTHAM MDC RECREATION LOAN ACT OF 1970 C725 ALLOCATION OF 2449-7330	-	4 337A	4 337	-	-	4 337R
MP	7335	SWIMMING POOL W.ROXBURY MDC RECREATION LOAN ACT OF 1970 C725 2449-7330	-	108 552A	108 552	-	-	108 552P
MP	7336	SWIMMING POOL QUINCY MDC RECREATION LOAN ACT OF 1970 C725 ALLOCATION OF 2449-7330	-	666 015A	666 015	-	-	666 015R
MP	7337	MDC REC.LOAN ACT 1970 ERECTION OF FIELD HOUSE,BRIGHTON DISTRICT 2449-7330	-	7 966A	7 966	-	-	7 966P
MP	7338	ACQUISITION OF LAND AND COVERED SKATING RINK ALLOCATION OF 2449-7330	-	713 667A	713 667	30 452	10 890	672 325P
		MET PARKS DIST-BOULEVARDS,PARKWAYS-MISC						
MP	7350	CHARLES RIVER WATER QUALITY LOAN, ACT OF 1972 C.584	-	4 069 794A	4 069 794	297 008	38 653	3 734 132P
	7360	DRAINAGE AND FLOOD CONTROL LOAN ACT OF 1972 C.648	-	189 947A	189 947	-	189 947	-
	7361	DRAINAGE AND FLOOD CONTROL LOAN 1975,293	-	853 614A	853 614	810 125	43 489	-
MP	7371	IMPROVE RECREATIONAL FACILITIES ALONG MYSTIC RIVER ALLOCATION OF 2449-7370	-	39 001A	39 001	35 812	1 052	2 137P
MP	7372	IMPROVE WATER QUALITY ON SPECIFIED RIVERS & BROOKS ALLOCATION OF 2449-7370	-	155 087A	155 087	89 404	11 686	53 997R
MP	7373	REDEVELOPMENT OF FRANKLIN PARK ZOO ALLOCATION OF 2449-7370	-	2 411 735A 2 349 600F	4 761 335	3 794 468	905 362	61 505P
MP	7374	RESTORATION OF FORT INDEPENDENCE, CASTLE ISLAND & PLEASURE BAY ALLO. OF 2449-7370	-	78 240A	78 240	11 467	5 426	61 347P
MP	7376	BEAUTIFICATION, PREVENT POLLUTION,LAND ACQUISITION-NEPONSET RIVER 2449-7370	-	96 332A	96 332	-	-	96 332P
MP	7377	PROVIDE RECREATIONAL AND OPEN SPACE ACQUISITION IN MDC PARKS ALLOC.2449-7370	-	204 059A	204 059	2 363	-	201 696P
MP	7378	RECREATION FACILITIES FOR PARKS DISTRICT ALLOCATION OF 2449-7370	-	301 946A	301 946	182 670	69 380	49 896P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
		24 METROPOLITAN DISTRICT COMMISSION						
		MET PARKS DIST-BOULEVARDS,PARKWAYS-MISC						
	49-7390	METROPOLITAN FLOOD CONTROL LOAN, ACT OF 1972 C 803	$ -	$ 656 524A	$ 656 524	$ 41 093	$ 442 744	$ 172 687P
	7395	METROPOLITAN FLOOD CONTROL LOAN 1978,147	-	5 000 000A	5 000 000	-	-	5 000 000P
MP	8753	RENOVATION AND REHABILITATION OF MALIBU AND CARSON BEACHES AND PATTEN'S COVE	-	538A	538	538	-	-
MP	8754	ACQUISITION OF CERTAIN LANDS ADJOINING THE NEPONSET RIVER AND BLUE HILLS RESERV	-	2 281 200A	2 281 200	-	2 788	2 278 412P
MP	8755	DEVELOPMENT OF PARK AND RECREATION FACILITIES ON NEPONSET RIVER	-	3 987 000A	3 987 000	-	-	3 987 000P
MP	8756	RENOVATION AND REHABILITATION OF THE DEVINE RINK IN BOSTON	-	1 233A	1 233	1 233	-	-
MP	8757	RECREATIONAL AND ENVIRONMENTAL WORK IN STONY BROOK RESERVATION ETC	-	120 647A	120 647	36 747	60 103	23 797P
MP	8759	ENCLOSURE OF VARIOUS RINKS, PURCHASE OF EQUIPMENT FOR RINKS AND POOLS	-	885A	885	471	414	-
MP	8791	REDEVELOPMENT OF FRANKLIN PARK ZOO	-	11 000 000A	11 000 000	16 461	5 265 715	5 717 824P
HY	8801	ENGINEERING DESIGN WORK AT REVERE BEACH RESERVATION	1 500 000	-	1 500 000	-	-	1 500 000P
HY	8802	PURCHASE AND INSTALL COMMUNICATIONS EQUIPMENT FOR MDC POLICE AND UPGRADING	1 000 000	-	1 000 000	8 550	66 450	925 000P
	8803	PURCHASE OF CERTAIN HIGHWAY EQUIPMENT	3 000 000	-	3 000 000	-	1 284 478	1 715 522P
		METROPOLITAN DISTRICT COMMISSION						
HY	90-0000	HIGHWAY IMPROVEMENT LOAN ACT 1962 C782	-	25A	25	25	-	-
HY	0001	HIGHWAY IMPROVEMENT LOAN ACT 1956 C718	-	2 200 000A	2 200 000	-	-	2 200 000P
HY	0003	HIGHWAY IMPROVEMENT LOAN ACT 1965 C679	-	390A	390	329	-	61P
HY	0004	HIGHWAY IMP LOAN ACT 1965 C679 S4 CHARLES RIVER HIGH LEVEL BRIDGE2490-0003	-	1 255 886A	1 255 886	-	-	1 255 886P
HY	0005	HIGHWAY IMPROVEMENT LOAN ACT 1967 C.616 S4	-	24 988A	24 988	24 988	-	-
HY	0006	HIGHWAY IMPROVEMENT LOAN ACT 1972 C765	-	10 000 000A	10 000 000	49 543	194 343	9 756 114P
HY	0007	HIGHWAY IMPROVEMENT LOAN 1975 C859 58A	-	8 320 889A	8 320 889	2 336 249	2 245 500	3 739 140P
HY	0008	HIGWAY IMPROVEMENT LOAN A 1977 C356	-	18 703 482A	18 703 482	1 310 274	641 547	16 751 662P
HY	8751	HIGHWAY CONSTRUCTION AND IMPROVEMENTS	-	992 896A	992 896	262 901	729 994	-
		TOTAL	$ 43 216 967	$ 236 560 309A 19 613 027F	$ 299 390 302	$ 25 693 044 2 815 469Y	$ 31 294 525	$ 239 587 264P

25 ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE

DEPT.FOOD & AGRIC-DEPT.OF AGRICULTURE

SR	11-8801	FOR A PROGRAM OF PAYMENTS FOR FARMLAND PRESERVATION PURSUANT TO 1977, 780	$ 5 000 000	$ -	$ 5 000 000	$ -	$ -	$ 5 000 000R

ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE

	9001	AGRICULTURAL PRESERVATION RESTRICTION OUTLAY LOAN ACTS 1977 CHAPTER 780	-	4 990 113A	4 990 113	541 783	19 929	4 428 400R
		TOTAL	$ 5 000 000	$ 4 990 113A	$ 9 990 113	$ 541 783	$ 19 929	$ 9 428 400R

26 DEPARTMENT OF NATURAL RESOURCES

BUREAU OF RECREATION

SR	11-8752	ACQUISITION OF LAND ALLOCATION OF 2611-8751	$ -	$ 2 062 497A	$ 2 062 497	$ 261 001	$ 272 910	$ 1 528 585R
SR	8753	CONSTRUCTION ALLOCATION OF 2611-8751	-	757 686A	757 686	209 831	132 829	415 026R
SR	8754	PLANNING AND DESIGN ALLOCATION OF 2611-8751	-	209 707A	209 707	64 102	43 452	102 153R

DIV.CONSERVATION SERVICES-CAPITAL OUTLAY

SR	30-8685	OUTDOOR RECREATION CAPITAL OUTLAY LOAN ACT OF 1968 B.O.R.PLANNING 2630-8681	-	14 339A	14 339	-	14 339	-
SR	8701	RECREATIONAL FACILITIES CAPITAL OUTLAY LOAN ACT OF 1969	-	1 435 660A	1 435 660	924 556	148 750	362 355R
SR	8711	OUTDOOR RECREATION CAPITAL OUTLAY 1970	-	-6 605A	-	-	-	-
SR	8712	OUTDOOR RECREATION LAND ACQUISITION		6 605F				
		ALLOCATION OF 2630-8711	-	903 050A	903 050	-	903 050	-
SR	8713	OUTDOOR RECREATION NEW DEVELOPMENT ALLOCATION OF 2630-8711	-	129 209A	129 209	36 396	92 814	-
SR	8714	OUTDOOR RECREATION REHABILITATION ALLOCATION OF 2630-8711	-	170 099A	170 099	132 860	37 239	-
SR	8716	OUTDOOR RECREATION PLANNING ALLOCATION OF 2630-8711	-	28 356A	28 356	-	28 356	-
SR	8717	RECREATIONAL FACILITIES CAPITAL OUTLAY LOAN 1970	-	1 601A	1 601	-	1 601	-
SR	8718	MT.GREYLOCK RESTORATION C.509 1972 ALLOCATION OF 2630-8711	-	1 196A	1 196	-	1 196	-
SR	8719	FORCE ACCOUNT PROJECTS ALLOCATION OF 2630-8711	-	43 334A	43 334	40 582	2 752	-
	8751	ASSIST CITIES AND TOWNS IN TH ACQUISITION OF CONSERVATION LANDS	-	335 750A	335 750	335 750	-	-
SR	8752	CONSTRUCTION OF SKATING RINK IN CENTRAL HAMPSHIRE COUNTY	-	1 200 000A	1 200 000	-	-	1 200 000R

BOND FUNDS

STATEMENT OF APPPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS						
26 DEPARTMENT OF NATURAL RESOURCES						
DIVISION OF CONSERVATION SERVICES						
SR 30-9060 ACQUISITION OF THE ISLANDS IN BOSTON HARBOR FOR RECREATION AND CONSERVATION	$ -	$ 903 592A	$ 903 592	$ 425 815	$ 327 316	$ 90 461R
SR 9100 RECREATIONAL FACILITIES CAPITAL OUTLAY LOAN 1971 C954	-	714 098A	714 098	34 352	4 723	675 024R
SR 9202 BALANCE REVERTED-OUTDOOR REC.CAP.OUTLAY ACT OF 1968	-	301A	301	301R	-	-
DIV.CONSERVATION SERVICES-CAPITAL OUTLAY						
SR 31-8683 EXISTING AREAS-REDEVELOPMENT ALLOCATION OF 2630-8681	-	4 719A	4 719	-	4 719	-
DIVISION OF CONSERVATION SERVICES						
SR 32-7201 LAND ACQUISITION ALLOCATION OF 2632-7200	-	1 238 794A	1 238 794	174 107	516 281	548 406R
SR 7202 DEVELOPMENT OF NEW AREAS ALLOCATION OF 2632-7200	-	634 984A	634 984	534 951	55 397	44 636R
SR 7204 PLANNING ALLOCATION OF 2632-7200	-	108 953A	108 953	14 950	87 150	6 853R
SR 7205 WESTFIELD RIVER WEST BRANCH WATERSHED ALLOCATION OF 2632-7200	-	8 191A	8 191	6 000	2 191	-
SR 7206 QUABOG RIVER WATERSHED RECREATION PROJECT ALLOCATION OF 2632-7200	-	50A	50	-	50	-
SR 7208 COASTAL AND INLAND WETLAND EXPENSES ALLOCATION OF 2632-7200	-	61 136A	61 136	36 657	9 467	15 012R
FISH AND GAME BOARD						
70-8753 CERTAIN RENOVATIONS TO THE LYMAN SCHOOL FOR USE AS A HEADQUARTERS BUILDING	-	30A	30	30	-	-
IF 9016 COASTAL WETLANDS AND INLAND WETLANDS CAPITAL OUTLAY LOAN, ACT OF 1971	-	209 354A	209 354	175 000	34 354	-
IF 9022 FISH SCREENS-QUABBIN RESERVOIR ALLOCATION OF 2670-9020	-	4 020A	4 020	-	4 020	-

	WATERSHED MAINTENANCE						
SP 81-8751	FOR MAPPINGS OF WETLANDS	-	681 350A	681 350	194 655	37 622	449 073P
8752	FLOOD CONTROL IN THE TOWNS OF AVON, BRAINTREE, HOLBROOK AND RANDOLPH	-	214 619A	214 619	25	4 594	210 000P
9011	WESTFIELD RIVER WEST BRANCH WATERSHED IMPROVEMENT PROJECT LOAN, ACT OF 1966	-	1 242 141A	1 242 141	-	2 741	1 239 400P
9012	WASHINGTON MOUNTAIN BROOK WATERSHED IMPROVEMENT PROJECT LOAN ACT 1968, C651	-	44 016A	44 016	113	43 903	-
9013	QUABOAG RIVER WATERSHED, IMPROVEMENT PROJECT LOAN, ACT OF 1962	-	111 382A 34 636F	146 019	19 076	126 942	-
9014	SUASCO WATERSHED PROJECT PLAN ACT 1960, REIMBURSABLE FLOOD PREVENT. CONSTRUCTION	-	3 168A	3 168	-	3 168	-
9020	QUABOAG RIVER WATERSHED PROJECT ACT OF 1962	-	15 125A	15 125	3 612	11 513	-
9027	SUASCO SUPPLEMENTAL WATERSHED PROJECT PLAN, ACT OF 1965	-	71A	71	-	71	-
9028	SUASCO WATERSHED PROJECT 1970	-	32 833A	32 833	3 578	29 255	-
9029	SITE IMPOUNDMENT LOAN-PLANNING AND EXPENSES, ACT OF 1970 C767	-	388 882A	388 882	-	8 002	380 880P
9030	LAND ACQUISITION ALLOCATION OF 2681-9029	-	4 500 000A	4 500 000	-	-	4 500 000P
9031	CLAM RIVER WATERSHED IMPROVEMENT PROJECT LOAN 1974 C675	-	532A	532	-	532	-
	DIVISION OF WATER POLLUTION CONTROL						
85-9013	RESEARCH & DEMONSTRATION ALLOCATION OF 2685-9011	-	1 733 095A	1 733 095	369 713	191 779	1 171 603P
9015	STATE CONTRUCTION GRANTS ALLOCATION OF 2685-9011	-	43 686 265A	43 686 265	3 083 453 673 050Y	27 630 836	12 248 947P
9017	LOW FLOW AUGMENTATION DAMS ALLOCATION OF 2685-9011	-	100 000A	100 000	-	-	100 000P
9018	PRELIMINARY PLANNING GRANTS ALLOCATION OF 2685-9011	-	101 932A	101 932	-	-	101 932P
9019	CURB OIL POLLUTION OF MASS. WATERS ALLOCATION OF 2685-9011	-	787 507A 9 118F	796 645	121 095	135 036	540 514P
9021	UNIV. OF MASS RESEARCH ALLOCATION OF 2685-9011	-	37 144A	37 144	37 144	-	-
9025	RESEARCH & DEMONSTRATION FEDERAL REIMBURSED BASIN PLANNING ALLOC. OF 2685-9011	-	6 297A	6 297	3 899	2 170	227P
9050	WATER POLLUTION CONTROL ACT OF 1970 C747	-	174 528 171A	174 528 171	20 341 848	73 874 060	80 312 264P
9051	STATE CONSTRUCTION GRANTS-COLLECTION SYSTEMS ALLOCATION OF 2665-9050	-	12 000 000A	12 000 000	-	-	12 000 000P
9052	CONSTRUCTION OF LATERAL SEWERS-WEYMOUTH ALLOCATION OF 2685-9050	-	332 700A	332 700	-	-	332 700P
	TOTAL	$ -	$ 251 721 373A 50 359F	$ 251 771 732	$ 27 645 149 673 351Y	$ 104 877 181	$ 118 576 050P
	TOTAL	$ 90 135 867	$ 617 643 467A 19 861 396F	$ 727 640 720	$ 59 665 774 3 408 820Y	$ 146 116 347	$ 518 369 770P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT						
34 DEPARTMENT OF COMMUNITY AFFAIRS						
BUREAU OF MODERNIZATION						
24-2105 ADMINISTRATION AND PLANNING-PUB.HOUSING MOD.ACT OF 1976 ALLOCATION OF 3724-9001	$ -	$ 77 678A	$ 77 678	$ 77 649	$ -	$ 29P
6161 GOPH ACT OF 1976-DEVELOPMENT OF ELDERLY HOUSING ALLOCATION OF 3722-9015	-	61 733 549A	61 733 549	53 276 214	126 303	8 331 032P
6162 GOPH ACT OF 1976 DEVELOPMENT OF FAMILY HOUSING ALLOCATION OF 3722-9015	-	9 536 300A	9 536 300	8 061 650	-	1 474 650P
6165 DEVELOPMENT OF HANDICAPPED HOUSING PROJECTS ALLOCATION OF 3722-9015	-	2 516 039A	2 516 039	2 168 438	33 189	314 412P
6166 EXPENSES OF BOND SALE ALLOCATION OF 3722-9015	-	1A	1	-	-	1P
6172 CAPITALIZATION OF ACCRUED INTEREST ON ELDERLY HOUSING NOTES ALLOC.OF 3722-9015	-	1A	1	-	-	1P
6173 CAPITALIZATION OF ACCRUED INTEREST ON FAMILY HOUSING NOTES ALLOC.OF 3722-9015	-	1A	1	-	-	1P
TOTAL	$ -	$ 73 863 568A	$ 73 863 568	$ 63 583 951	$ 159 492	$ 10 120 125P
37 EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
BUREAU OF FIN.ASSISTANCE-CAPITAL OUTLAY						
22-0800 EOCD-SMOKE DETECTORS ALLOCATION OF 1102-9805	$ 800 000	$ -	$ 800 000	$ -	$ -	$ 800 000P
DEPT.COMMUNITY AFFAIRS-BUR.FINAN.ASSIST.						
9015 GENERAL OBLIGATION PUBLIC HOUSING BOND ACT OF 1976,C4,S10, UNALLOCATED	15 000 000	90 858 457A	105 858 457	-	-	105 858 457P
9017 INTEREST AND DISCOUNT-PURCHASE OF INVESTMENTS	-	18 044A	18 044	-	-	18 044P
DEPT.COMMUNITY AFFAIRS-BUR.HOUSING REDEV						
24-9001 PUBLIC HOUSING MODERNIZATION AND RENOVATION LOAN ACT OF 1970 C.694	-	43 721 612A	43 721 612	12 175 366	14 833 031	16 713 214P
9002 PUBLIC HOUSING CLEARANCE AND DISPOSITION LOAN, ACT OF 1973 C.884	-	2 495 310A	2 495 310	-	-	2 495 310P

TOTAL	$ 15 800 000	$ 137 093 423A	$ 152 893 423	$ 12 175 366	$ 14 833 031	$ 125 885 026P
TOTAL	$ 15 800 000	$ 210 956 991A	$ 226 756 991	$ 75 759 317	$ 14 992 523	$ 136 005 151P

EXECUTIVE OFFICE OF HUMAN SERVICES

41 EOHS-SOLDIERS' HOME IN MASSACHUSETTS

SOLDIERS'HOME IN MASS-CAPITAL OUTLAY						
80-8663 REPAIRS AND IMPROVEMENTS	$ -	$ 2 950A	$ 2 950	$ -	$ 2 950	$ -
8711 CONSTRUCTION OF NEW OPERATING SUITE AND RENOVATE & ENLARGE CENTRAL SERVICES DEPT	-	1 861A	1 861	-	1 861	-
8721 CONSTRUCTION OF NEW OPERATING SUITE AND RENOVATIONS	-	37 526A	37 526	13 296	24 230	-
8751 IMPROVEMENTS TO THE MAIN DORMITORY; NEW HEATING AND VENTILATING SYSTEMS PLUMBING	-	41 714A	41 714	39 563	2 151	-
8753 ALTERATIONS AND REMODELING OF THE WILLIAMS HOUSE	-	662 359A 336 770D	999 129	342 469	652 623	4 036P
8754 ALTERATIONS TO EMERGENCY GENERATORS AND CONVERSION TO DIESEL	-	123 908A	123 908	79 820	4 367	39 721P
8771 CERTAIN IMPROVEMENTS AND REPLACEMENTS INCL.COMMUNIC.SYSTEM, SITE DEVELOP.ETC.	-	117 764A	117 764	73 799	35 521	8 444P
8772 CERTAIN RENOVATIONS AND REPAIRS TO JOHN ADAMS DORMITORY	-	25 118A 28 820F	53 938	4 737	457	48 744P
8801 UPGRADING AND MODERNIZATION OF ELEVATORS FOR PERFORMANCE AND SAFETY	120 000	-	120 000	-	-	120 000P
SOLDIERS'HOME IN HOLYOKE-CAPITAL OUTLAY						
90-8771 REPLACEMENT OF WINDOWS IN HOSPITAL AND NURSES BUILDING INCL.MECH.OPERATIONS	-	904 156A 92 578D	996 734	21 834	971 821	3 079P
8801 CONSTRUCTION, RENOVATIONS, AND MECHANICAL REPAIRS TO COMPLY WITH LIFE SAFETY CODE	60 000	-	60 000	-	-	60 000P
TOTAL	$ 180 000	$ 1 917 356A 429 348D 28 820F	$ 2 555 524	$ 575 518	$ 1 695 982	$ 284 024P

42 EOHS-DEPARTMENT OF YOUTH SERVICES

DEPT.OF YOUTH SERVICES-CAPITAL OUTLAY						
02-8801 ACQUISITION AND RENOVATION OF STRUCTURE TO RELOCATE 22-BED TAUNTON SECURE DETEN.	$ 1 530 000	$ -	$ 1 530 000	$ -	$ -	$ 1 530 000R
21-8781 FOR CERTAIN RENOVATIONS AND IMPROVEMENTS INCLUDING FURNISHINGS AND EQUIPMENT	-	480 625A	480 625	119 850	6 786	353 989P
8791 CERTAIN RENOVATIONS AND IMPROVEMENTS INCLUDING FURNISHINGS AND EQUIPMENT	-	1 000 000A	1 000 000	-	-	1 000 000P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	42 EOHS-DEPARTMENT OF YOUTH SERVICES						
23-8721	CONSTRUCTION OF MULTI-PURPOSE WING INCL. FURNISHINGS AND EQUIP.AND RENOVATIONS	$ -	$ 93 451A	$ 93 451	$ 76 043	$ 16 057	$ 1 351P
24-8781	PREPARATION OF PLANS FOR CONSTRUCTION OF TWO LEVEL MULTI PURPOSE ADDITION	-	35 000A	35 000	14 345	5 502	15 152P
8791	CONSTRUCTION OF MULTI-PURPOSE ADDITION AND RENOVATIONS INCL.FURNISHINGS & EQUIP	-	640 000A	640 000	-	-	640 000P
31-8671	PLANS FOR BOYS DORMITORY	-	7 080A	7 080	-	7 080	-
8691	PLANS FOR NEW FORESTRY CAMP INCLUDING DORM, INFIRM,KITCHEN DINING & ADMIN OFF	-	2 787A	2 787	-	2 787	-
8711	CONSTRUCTION OF NEW FORESTRY CAMP,INCLUD DORM, INFIRM,KITCHEN DINING & ADMIN. OFF	-	278 294A	278 294	265 710	11 672	913P
8791	CONSTRUCTION OF A NEW FORESTRY CAMP	-	150 000A	150 000	89 378	33 798	26 823P
8801	CONSTRUCTION OF NEW FORESTRY CAMP INCL. DORMS,INFIRMARY,KITCHEN-DINING,ADMIN.	31 000	-	31 000	-	-	31 000P
33-8691	IMPROVEMENTS TO EXISTING SEWERAGE FACILITIES	-	12 976A	12 976	-	12 892	84P
8711	CONSTRUCTION OF NEW WATER SUPPLY AND DISTRIBUTION SYSTEM EBC	-	71 838A	71 838	-62	-	71 900P
34-8641	CONSTRUCTION NEW SECURITY TREATMENT UNIT DEMOLITION,IMPROVEMENTS UTILITY SERVICES	-	50 978A	50 978	-	50 978	-
35-8721	RENOVATE OLD SCHOOL BUILDING	-	5 302A	5 302	-	5 302	-
8741	RENOVATION AND REPAIRS TO CAFETERIA BUILDING ROOF	-	200A	200	-	200	-
	TOTAL	$ 1 561 000	$ 2 828 532A	$ 4 389 532	$ 565 264	$ 153 055	$ 3 671 214P
	43 EOHS-DEPARTMENT OF CORRECTION						
	EOHS-DEPARTMENT OF CORRECTION						
11-0800	DEPT. OF CORRECTION HEALTH EQUIPMENT ALLOCATION OF 1102-9805	$ 168 000	$ -	$ 168 000	$ -	$ -	$ 168 000P

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DEPT.OF CORRECTION-CAPITAL OUTLAY						
11-8741 FIRE PROTECTION IMPROVEMENTS-DEPT.OF CORRECTION ALLOCATION OF 6004-8742	-	498A	498	-	498	-
8751 FIRE PROTECTION IMPROVEMENTS,DEPARTMENT OF CORRECTION ALLOCATION OF 6004-8752	-	35A	35	-	-	35P
MCI BRIDGEWATER-CAPITAL OUTLAY						
12-8611 INST TURBO-STEAM GENERATOR INCL CERTAIN RELATED IMPROV ELECT DISTRIB SYSTEM BEC	-	3 200A	3 200	-	3 200	-
8651 ADDITIONAL IMPROVEMENTS TO POWER PLANT BEC	-	2 479A	2 479	-	2 479	-
8701 CONSTRUCTION OF BRIDGEWATER HOSPITAL AND RENOVATIONS OF EXISTING FACILITIES	-	23 318A	23 318	-	23 318	-
8712 CONSTRUCTION OF SEWAGE TREATMENT PLANT, RENOVATIONS TO PRESENT SYSTEM BEC	-	19 290A	19 290	-	19 290	-
8713 CONSTRUCTION OF A NEW BOILER PLANT AND CORRECTIONS TO EXISTING PLANT BEC	-	122 632A	122 632	-	122 632	-
8721 PLANS FOR CENTRAL SECTION PHASE II	-	157 939A	157 939	197	10 749	146 992P
8741 CONSTRUCTION OF 450 BED HOSPITAL AND RENOVATIONS OF FOOD FACILITIES	-	103 418A	103 418	-	103 418	-
8742 CONSTRUCTION OF A SEWAGE TREATMENT PLANT & RENOVATIONS & ADDITIONS TO PRESENT SYS	-	17 700A	17 700	9 981	7 718	-
8751 CONSTRUCTION OF NEW BUILDING SEXUALLY DANGEROUS PERSONS, REPAIRS, DEMOLITION	-	9 096 403A	9 096 403	198 524	626 721	8 271 092P
8801 CONSTRUCTION OF CENTRAL KITCHEN AND WAREHOUSE INCL.UTILITIES,FURNISH.& EQUIP	9 785 000	-	9 785 000	-	-	9 785 000P
8802 IMPROVEMENTS AND ADDITIONS TO PERIMETER SECURITY AT S/E CORRECTIONAL CENTER	125 000	-	125 000	-	12 700	112 300P
DEPT.CORRECTION-M.C.I.-BRIDGEWATER						
9016 POWER PLANT PLANS AND NEW BOILERS AND UTILITY DISTRIBUTION SYSTEM BEC	-	2 039A	2 039	-	2 039	-
9017 SEWAGE TREATMENT PLANT CONST,RENOV AND ADDITIONS PRESENT SEWERAGE SYSTEM BEC	-	6 506A	6 506	-	6 506	-
9018 NEW WATER SUPPLY AND DISTRIBUTION SYST, FIRE PROTECTION REQUIREMENTS BEC	-	5 302A	5 302	-	5 302	-
9020 PREP OF PLANS-FOUR-HUNDRED & FIFTY BED HOSPITAL BEC	-	6 945A	6 945	-	6 945	-
DEPT.CORRECTION-M.C.I.-WALPOLE						
13-0800 MCI-WALPOLE SECURITY BEDS ALLOCATION OF 1102-9805	98 000	-	98 000	-	-	98 000P
MCI WALPOLE-CAPITAL OUTLAY						
8751 CERTAIN IMPROVEMENTS TO SECURITY	-	900 583A	900 583	56 307	455 542	388 733P
8771 CERTAIN ROOF REPAIRS AND REPLACEMENT	-	22 950A	22 950	-	1 415	21 535P
8783 PREPARATION OF PLANS FOR RENOVATIONS TO THE MECHANICAL SYSTEM	-	13 845A	13 845	2 933	913	10 000P
8791 RENOVATIONS AND UPGRADING OF THE HEATING AND VENTILATION SYSTEMS	-	563 000A	563 000	1 009	-	561 991P
8801 FOR A GENERAL CAPITAL IMPROVEMENT FUND FOR MCI WALPOLE	575 000	-	575 000	-	-	575 000P

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BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
43 EOHS-DEPARTMENT OF CORRECTION						
MCI CONCORD-CAPITAL OUTLAY						
14-8651 CONSTRUCTION STAGE II REPLACEMENT MAIN GROUP,DEMOLITION AND PLANS FOR STAGE III	$ -	$ 91A	$ 91	$ -	$ 91	$ -
8671 CONSTRUCTION STAGE II,DEMOLITION CERTAIN EXISTING BUILDINGS,PLANS FOR STAGE III	-	13 230A	13 230	-	13 230	-
8681 CONSTRUCTION STAGE III,DEMOLITION AND PLANS FOR STAGE IV REPLACEMENT PROGRAM	-	76 736A	76 736	-	76 736	-
8711 CONSTRUCTION STAGE III REPLACEMENT MAIN GROUP, DEMOLITION & PLANS FOR STAGE IV	-	1 660A	1 660	-	1 660	-
8721 SEWAGE PLANT, WORK RELEASE BLDG. FARM DORM & BLDG, GARAGE & STAGE IV PLANS	-	175 783A	175 783	-	175 783	-
8751 REPAIRS TO A,B,C,D AND E BUILDINGS CONVERSION OF SUPT.RESIDENCE, REDESIGN J	-	3 428 917A	3 428 917	542 490	623 746	2 262 681R
8752 REPAIRS TO BUILDING ALLOCATION OF 4314-8751	-	25 000A	25 000	-	-	25 000R
8771 REPLACEMENT OF PERIMETER WALL INCLUDING DEMOLITION AND LIGHTING	-	1 004 326A	1 004 326	135 701	78 129	790 496R
8781 REPLACEMENT AND REPAIRS TO THE ELECTRICAL DISTRIBUTION SYSTEM	-	92 839A	92 839	67 495	14 231	11 113R
8782 REPLACEMENT OF PERIMETER WALL INCLUDING DEMOLITION AND LIGHTING-ADDITIONAL	-	1 600 000A	1 600 000	-	-	1 600 000R
MCI FRAMINGHAM-CAPITAL OUTLAY						
15-8791 INSTALLATION OF NEW LOCKING SYSTEM FOR COTTAGES AND IMPROVEMENTS AT CONTROL STA	-	320 000A	320 000	3 194	23 806	293 000R
8792 RENOVATIONS AND IMPROVEMENTS TO SECOND AND THIRD FLOORS MAXIMUM SECURITY UNIT	-	615 933A	615 933	-	37 433	578 500R
8801 RENOVATIONS, ALTERATIONS, AND IMPROVEMENTS TO CERTAIN BUILDINGS	475 000	-	475 000	-	-	475 000R
DEPT.CORRECTION-M.C.I.-NORFOLK						
16-0800 MCI-NORFOLK SECURITY LOCKS ALLOCATION OF 1102-9805	50 000	-	50 000	-	-	50 000R

	MCI NORFOLK-CAPITAL OUTLAY						
16-8741	PLANS AND CONSTRUCTION NEW SEWAGE TREATMENT PLANT, IMPROVEMENTS FILTER BEDS	-	245A	245	-	245	-
8771	RENOVATIONS AND REPAIRS TO BUILDING 3-2 AND BUILDING 4-3 INCL FURNISH.& EQUIP.	-	194 267A	194 267	23 222	1 045	170 000R
8781	FOR THE CONSTRUCTION OF A METAL GYMNASIUM BUILDING	-	27 000A	27 000	-	-	27 000R
8791	GENERAL RENOVATIONS TO HOUSING UNITS AND SCHOOL BUILDING INCL.FURNISHINGS & EQUIP	-	1 325 000A	1 325 000	84 896	9 223	1 230 881R
8792	IMPROVEMENTS TO THE WATER SUPPLY	-	612 792A	612 792	78 482	65 851	468 459R
8793	REPLACEMENT OF UTILITY DISTRIBUTION SYSTEM INCL.WATER SUPPLY,STEAM,RET.LINES	-	650 000A	650 000	5 696	24 304	620 000R
8794	REPLACEMENT OF EXISTING LOCK SYSTEM WITH NEW GANG LOCKING SYSTEMS RECEIVING BLD.	-	225 000A	225 000	2 428	11 072	211 500R
8795	CERTAIN RENOVATIONS AND REPAIRS TO BLDS. 3-2 AND 4-3 INCL.FURNISHINGS AND EQUIP.	-	220 000A	220 000	-	-	220 000R
8801	FOR A GENERAL CAPITAL IMPROVEMENT FUND DOC MCI NORFOLK	1 145 000	-	1 145 000	-	-	1 145 000R
	MCI PRISON CAMPS-CAPITAL OUTLAY						
17-8721	PREP PLANS REPLACING CAMP	-	32 675A	32 675	-	32 675	-
	DEPT.CORRECTION-PRE-RELEASE GUIDANCE CTR						
42-8801	RENOVATIONS, ALTERATIONS, AND IMPROVEMENTS TO THE PRE-RELEASE CENTER	99 000	-	99 000	-	-	99 000R
	SHIRLEY PRE-RELEASE CNTR-CAPITAL OUTLAY						
43-8771	IMPROVEMENTS TO SEWAGE TREATMENT FACILITY	-	61 711A	61 711	4 070	2 246	55 395R
8772	PLANS FOR RENOVATION OR REPLACEMENT OF THE BOILER PLANT	-	7 780A	7 780	7 260	520	-
8791	RENOVATIONS TO BOILER PLANT, BUILDING STRUCTURE REPAIRS, RENEWAL OF ROOF	-	717 574A 52 356D	769 930	535 556	228 923	5 451R
8792	CONSTRUCTION OF A WATER DISTRIBUTION SUPPLY SYSTEM	-	373 931A	373 931	11 800	9 323	352 808R
8801	RENEWAL OF ROOFING AND RESTORATION OF EXTERIOR WALLS CAMPBELL,PUTNAM COTTAGES	150 000	-	150 000	-	-	150 000R
	SOUTHEASTERN CORRECTIONAL CTR-CAP OUTLAY						
44-8781	RENOVATIONS AND IMPROVEMENTS AT FORMER JUVENILE CENTER AT BRIDGEWATER	-	2 600 000A	2 600 000	10 880	107 120	2 482 000R
	EOHS-DEPARTMENT OF CORRECTION						
46-8801	RENOVATIONS AND SECURITY IMPROVEMENTS TO MIDDLESEX COUNTY COURTHOUSE	1 470 000	-	1 470 000	73 620	13 406	1 382 974R
	NORTHERN WORCESTER CORR. CNTR-CAP.OUTLAY						
48-8781	RENOVATIONS AND IMPROVEMENTS TO CERTAIN BUILDINGS AT GARDNER STATE HOSPITAL	-	2 310 116A	2 310 116	233 021	2 077 095	-
8801	DESIGN, PLANNING, AND CONSTRUCTION OF PHASE II	4 000 000	356 370D	4 356 370	300 326	3 670 592	385 452R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
43 EOHS-DEPARTMENT OF CORRECTION						
NORTHERN WORCESTER CORR. CNTR-CAP.OUTLAY						
TOTAL	$ 18 140 000	$ 27 780 686A 408 726D	$ 46 329 412	$ 2 389 148	$ 8 709 869	$ 35 230 395P
45 EOHS-DEPARTMENT OF PUBLIC HEALTH						
DEPT.OF PUBLIC HEALTH-CAPITAL OUTLAY						
01-8741 FIRE PROTECTION IMPROVEMENTS-DEPT.OF PUBLIC HEALTH ALLOCATION OF 6004-8742	$ -	$ 1 957A	$ 1 957	$ -	$ 1 957	$ -
8751 FIRE PROTECTION IMPROVEMENTS DEPT OF PUBLIC HEALTH ALLOCATION OF 6004-8752	-	8 818A	8 818	-	-	8 818P
PUBLIC HEALTH OPERATIONS-CAPITAL OUTLAY						
04-8651 PLANS FOR NEW LAB AND CONST OF NEW CENT HEATING PLANT AND UTILITY DISTR SYS BBC	-	33 012A	33 012	-	33 012	-
8671 LABORATORY PLAN & CONST OF HEATING PLANT & UTILITY SYSTEM BBC	-	2 500A	2 500	-	2 500	-
8681 PLANS & CONSTRUCTION OF NEW LABORATORY BBC	-	1 658A	1 658	-	1 658	-
8701 PREPARATION OF PLANS AND CONSTRUCTION OF A NEW LABORATORY	-	64A	64	-	64	-
EOHS-DEPARTMENT OF PUBLIC HEALTH						
16-8801 RENOVATION OF BIOLOGICAL LABORATORY AND FARM BUILDING	1 000 000	-	1 000 000	-	-	1 000 000P
DPH-LAKEVILLE HOSPITAL						
31-0302 PUB. HEALTH LAKEVILLE FOOD EQUIPMENT ALLOCATION OF 1102-9805	30 000	-	30 000	-	-	30 000P

	LAKEVILLE HOSPITAL-CAPITAL OUTLAY						
31-8781	WALL, WINDOW AND ROOFING RENOVATIONS TO HOSPITAL BUILDINGS AND NURSES' HOME	-	471 491A	471 491	2 470	6 121	462 900R
8791	PLANS FOR AIR CONDITIONING OF HOSPITAL BUILDING	-	190 000A	190 000	-	-	190 000R
8801	WALL,ROOF AND WINDOW REPAIRS TO HOSPITAL BUILDING,NURSE'S HOME AND QUAD.BUILDING	200 000	-	200 000	-	-	200 000R
	DPH-LEMUEL SHATTUCK HOSPITAL						
32-0802	L. SHATUCK HOSP. FURNISHINGS AND HUBBARD TANK ALLOCATION OF 1102-9805	150 560	-	150 560	-	-	150 560R
	LEMUEL SHATTUCK HOSPITAL-CAPITAL OUTLAY						
8751	FIRE PROTECTION AND SAFETY IMPROVEMENTS, EMERGENCY GENERATORS, ETC.	-	26 002A	26 002	-	779	25 222R
8791	IMPROVEMENTS TO SECURITY IN CORRECTIONAL MEDICAL WARD AND PORTION OF OUT-PATIENT	-	400 000A	400 000	6 750	24 250	369 000R
8792	CONSTRUCTION OF INTENSIVE CARE UNITS INCL.ISOLATION,SECURITY AND ANCILLARY	-	675 000A	675 000	9 090	42 010	623 900R
8801	UPDATING OF MECHANICAL SYSTEMS,REMOVAL OF ARCH.BARRIERS IN HOSPITAL AND REAIRS	450 000	-	450 000	-	-	450 000R
	MASS.HOSPITAL SCHOOL-CAPITAL OUTLAY						
33-8691	CONSTRUCTION OF CERTAIN ADDITIONAL TELEVISION FACILITIES BBC	-	3 475A	3 475	-	3 475	-
8721	PLANS-OUTPATIENT FACILITY, CLINICAL LAB & XRAY SUITE	-	640A	640	-	640	-
8751	CONSTRUCTION OF AN OUTPATIENT FACILITY, A CLINICAL LABORATORY AND AN X-RAY SUITE	-	198 302A 68 580D	266 882	10 153	256 730	-
8771	RENOVATION AND REPAIR TO HIGH SCHOOL BUILDING, LIBRARY AND AUDITORIUM	-	77 121A	77 121	762	45 392	30 968R
8772	IMPROVEMENT INCL.AIR-CONDITIONING OF THE NELSON BUILDING AND BRADFORD BUILDING	-	291 357A	291 357	149 034	30 011	112 313R
8782	PREPARATION OF PLANS FOR RENOVATIONS OR REPLACEMENT OF POWER PLANT	-	87 864A	87 864	64 342	3 074	20 448R
8783	PLANS FOR A GYMNASIUM AND NATATORIUM	-	1 196A	1 196	-	823	373R
8791	CONSTRUCTION OF NEW POWER PLANT	-	2 240 000A	2 240 000	-	-	2 240 000R
8792	CONSTRUCTION OF GYMNASIUM AND SWIMMING POOL FOR PHYSICALLY HANDICAPPED	-	3 195 358A	3 195 358	-	22 203	3 173 155R
8801	CONSTRUCTION OF GYMNASIUM AND SWIMMING POOL FOR PHYSICALLY HANDICAPPED	750 000	-	750 000	-	-	750 000R
	PONDVILLE HOSPITAL-CAPITAL OUTLAY						
34-8751	INSTALLATION OF AIR CONDITIONING	-	505A	505	-	505	-
	RUTLAND HEIGHTS HOSPITAL-CAPITAL OUTLAY						
35-8711	RENOVATIONS & IMPROVEMENTS TO ELECTRICAL DISTRIBUTION & LIGHTING SYSTEMS BBC	-	529A	529	-	529	-
8721	RENOVATE ELECTRICAL SYSTEMS	-	4 412A	4 412	-	4 412	-
8751	FIRE PROTECTION DEVICES AND SPRINKLER SYSTEMS IN BUILDING 2, 3, AND 30	-	21 567A	21 567	17 661	3 907	-

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
45 EOHS-DEPARTMENT OF PUBLIC HEALTH						
RUTLAND HEIGHTS HOSPITAL-CAPITAL OUTLAY						
35-8752 INSTALLATION OF EMERGENCY ELECTRIC POWER GENERATORS AND RELATED EQUIPMENT	$ -	$ 192 678A	$ 192 678	$ 186 437	$ 4 261	$ 1 980P
8771 INSTALLATION OF EMERGENCY ELECTRIC POWER GENERATORS INCL.HOUSING THEREFOR	-	192 000A	192 000	124 004	65 596	2 400P
8791 CERTAIN RENOVATIONS AND MODIFICATIONS	-	849 005A	849 005	95 085	-	753 920P
TEWKSBURY HOSPITAL-CAPITAL OUTLAY						
36-8671 CONSTRUCTION OF HOSPITAL ADDITIONS AND RELATED BUILDING IMPROVEMENTS BBC	-	9 895A	9 895	-	9 895	-
8711 CONSTRUCT 2 300-BED ADDITIONS; NEW BLDG. & 2 ADDITIONS; NEW POWER UNITS BBC	-	82A	82	-	82	-
8751 DEMOLITION OF CHILDREN'S HOSPITAL, OLD MALE HOSPITAL,OLD WOMEN'S HOSPITAL ETC.	-	74A	74	-	74	-
8771 CERTAIN MASONRY REPAIRS	-	87 054A	87 054	36 053	10 525	40 476P
8801 REPLACEMENT, CLEANING, PAINTING AND REPAIR OF A WATER STORAGE TANK	450 000	-	450 000	-	-	450 000P
8802 REPLACEMENT OF UNDERGROUND STEAM LINES AND IMPROVEMENTS TO HOSPITAL HEATING SYS	300 000	-	300 000	-	-	300 000P
WESTERN MASS.HOSPITAL-CAPITAL OUTLAY						
37-8782 FOR THE PREPARATION OF PLANS FOR CERTAIN RENOVATIONS AND IMPROVEMENTS	-	45 000A	45 000	8 789	36 125	86P
8791 RENOVATIONS AND IMPROVEMENTS TO HOSPITAL TO COMPLY WITH CODES AND REGULATIONS	-	560 000A	560 000	-	-	560 000P
8792 PLANS FOR NEW BOILER PLANT	-	130 768A	130 768	-	77 268	53 500P
TOTAL	$ 3 330 560	$ 9 999 384A 68 580D	$ 13 398 524	$ 710 629	$ 687 876	$ 12 000 019P

50 EOHS-DEPARTMENT OF MENTAL HEALTH

EOHS-DEPARTMENT OF MENTAL HEALTH						
11-0802 M.H. CONSOLIDATED LAUNDRY EQUIPMENT ALLOCATION OF 1102-9805 $	230 000	$ -	$ 230 000	$ -	$ -	$ 230 000P
DEPT.OF MENTAL HEALTH-CAPITAL OUTLAY						
8721 RENOVATE AND IMPROVE SEWAGE TREATMENT ALLOCATION OF 6004-8726	-	18 050A	18 050	-	6 061	11 989P
8722 FIRE PROTECTION IMPROVEMENTS DEPT. OF MENTAL HEALTH ALLOCATION OF 6004-8722	-	100A	100	-	100	-
8754 BELCHERTOWN STATE SCHOOL UPGRADING OF FACILITIES ALLOCATION OF 5011-8752	-	382 810A	382 810	245 999	50 366	86 446P
8755 PAUL A DEVER STATE SCHOOL UPGRADING OF FACILITIES ALLOCATION OF 5011-8752	-	647 168A	647 168	45 624	33 854	567 690P
8756 WALTER E FERNALD STATE SCHOOL UPGRADING OF FACILITIES ALLOCATION OF 5011-8752	-	876 817A	876 817	872 817	4 000	-
8757 CHARLES V HOGAN REGIONAL CENTER UPGRADIN OF FACILITIES ALLOCATION OF 5011-8752	-	522 037A	522 037	-	30 400	491 637P
8758 MONSON STATE SCHOOL UPGRADING OF FACILITIES ALLOCATION OF 5011-8752	-	12 875A	12 875	9 027	2 888	960P
8759 WRENTHAM STATE SCHOOL UPGRADING OF FACILITIES ALLOCATION OF 5011-8752	-	741 977A	741 977	198 067	106 552	437 358P
8773 UPGRADING FACILITIES-WORCESTER STATE HOSPITAL ALLOCATION OF 5011-8772	-	294 394A	294 394	647	23 152	270 596P
8774 UPGRADING FACILITIES-GARDNER STATE HOSPITAL ALLOCATION OF 5011-8772	-	300 000A	300 000	-	14 800	285 200P
8775 UPGRADING FACILITIES-METROPOLITAN STATE HOSPITAL ALLOCATION OF 5011-8772	-	300 000A	300 000	-	14 000	286 000P
8776 UPGRADING FACILITIES-TEWKSBURY PUBLIC HEALTH HOSPITAL ALLOCATION OF 5011-8772	-	300 000A	300 000	-	14 000	286 000P
8777 UPGRADING FACILITIES-BERRY CENTER AND. DANVERS ST.HOSPS ALLOCATION OF 5011-8772	-	300 000A	300 000	-	24 601	275 399P
8778 UPGRADING FACILITIES-CUSHING HOSPITAL ALLOCATION OF 5011-8772	-	600 000A	600 000	-	14 000	586 000P
8779 UPGRADING FACILITIES-BOSTON STATE HOSPITAL ALLOCATION OF 5011-8772	-	600 000A	600 000	-	14 000	586 000P
8781 PLANNING AND UPGRADING FACILITIES FOR MENTALLY RETARDED	-	355 000A	355 000	155 117	150 706	49 176P
8782 UPGRADING FACILITIES FOR RETARDED-BELCHERTOWN ALLOCATION OF 5011-8781	-	499 008A	499 008	45 307	101 195	352 506P
8783 UPGRADING FACILITIES FOR RETARDED-MONSON STATE HOSPITAL ALLOCATION OF 5011-8781	-	1 905 900A	1 905 900	917 960	987 935	5P
8784 UPGRADING FACILITIES FOR RETARDED-FERNALD ST.SCH. ALLOCATION OF 5011-8781	-	1 192 153A	1 192 153	1 004 149	164 916	23 088P
8785 UPGRADING FACILITIES FOR RETARDED-HOGAN REGIONAL CENTER ALLOCATION OF 5011-8781	-	500 000A	500 000	-	83 000	417 000P
8786 UPGRADING FACILITIES FOR RETARDED-WRENTHAM ST.SCH. ALLOCATION OF 5011-8781	-	363 432A	363 432	354 983	6 971	1 477P
8787 UPGRADING FACILITIES FOR RETARDED-DEVER STATE SCHOOL ALLOCATION OF 5011-8781	-	232 721A	232 721	134 499	98 021	200P

BOND FUNDS

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EXECUTIVE OFFICE OF HUMAN SERVICES

50 EOHS-DEPARTMENT OF MENTAL HEALTH

		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	DEPT.OF MENTAL HEALTH-CAPITAL OUTLAY						
11-8788	UPGRADING FACILITIES FOR RETARDED WRENTHAM ST.SCH. ALLOCATION OF 5011-8781	$ -	$ 55 509A	$ 55 509	$ 30 827	$ -	$ 24 682R
8789	UPGRADING FACILITIES FOR MENTALLY RETARDED-DEVER ALLOCATION OF 5011-8781	-	835 000A	835 000	539 767	121 082	174 151R
8791	PLANNING AND UPGRADING OF FACILITIES FOR THE MENTALLY RETARDED INCL.FURN.& EQUIP.	-	2 146 000A	2 146 000	-	-	2 146 000R
8792	UPGRADING FACILITIES-BELCHERTOWN ALLOCATION OF 5011-8791	-	100 000A	100 000	-	-	100 000R
8793	UPGRADING FACILITIES-DEVER ALLOCATION OF 5011-8791	-	950 000A	950 000	816 833	133 167	-
8794	UPGRADING FACILITIES-FERNALD ALLOCATION OF 5011-8791	-	4 200 000A 374 400D	4 574 400	2 065 989	1 571 363	937 048R
8795	UPGRADING FACILITIES-MONSON EV.CENTER ALLOCATION OF 5011-8791	-	950 000A	950 000	459 625	474 208	16 167R
8796	UPGRADING FACILITIES-WRENTHAM ALLOCATION OF 5011-8791	-	900 000A	900 000	104 727	130 497	664 775R
8797	UPGRADING FACILITIES FOR MENTALLY RETARD DEXTER SATELLITE ALLOCATION OF 5011-8791	-	150 000A	150 000	-	37 000	113 000R
8801	PLANNING AND UPGRADING OF FACILITIES FOR THE MENTALLY RETARDED	6 550 000	-4 275 000A	2 275 000	-	-	2 275 000R
8802	PLANS,CONSTRUCTION,ACQUISITION OF LAND FOR MR CONSISTENT WITH CONSENT DECREE	4 997 000	-	4 997 000	-	-	4 997 000R
8803	UPGRADING FACILITIES FOR RETARDED-DEVER SCHOOL ALLOCATION OF 5011-8801	9 000 000	-	9 000 000	25 661	7 982 728	991 611R
8804	UPGRADING FACILITIES FOR RETARDED-FERNALD SCHOOL ALLOCATION OF 5011-8801	1 050 000	-	1 050 000	-	-	1 050 000R
8805	UPGRADING FACILITIES FOR RETARDED-MONSON DEVELOP.CENTER ALLOCATION OF 5011-8801	4 500 000	4 275 000A	8 775 000	19 266	7 689 864	1 065 870R
8806	UPGRADING FACILITIES FOR RETARDED. WRENTHAM SCHOOL ALLOCATION OF 5011-8801	10 100 000	-	10 100 000	-	-	10 100 000R
8809	APPRAISALS, LEGAL SERVICE, & ACQUISITION OF LAND ALLOCATION OF 5011-8802	3 000	-	3 000	-	-	3 000R
	DEPT.OF MENTAL HEALTH-CAPITAL OUTLAY						
12-8771	UPGRADING FACILITIES-DMH PROPERTY CHURCH ST.WAREHAM ALLOCATION OF 5011-8772	-	300 000A	300 000	-	14 000	286 000R

12-8772 UPGRADING OF FACILITIES FOR MONSON STATE HOSPITAL ALLOCATION OF 5011-8771	-	124 352A	124 352	3 962	120 390	-
51 EOHS-DEPARTMENT OF MENTAL HEALTH						
NORTHAMPTON STATE HOSPITAL						
07-6801 NORTHAMPTON HOSPITAL FURNITURE ALLOCATION OF 1102-9805 $	25 000	$ -	$ 25 000	$ -	$ -	$ 25 000P
NORTHAMPTON MHC-CAPITAL OUTLAY						
61-8721 RENOVATIONS-NORTHAMPTON SCHOOL FOR GIRLS	-	39 142A	39 142	1 599	37 543	-
BERKSHIRE COUNTY TREAT.CNTR-CAP.OUTLAY						
62-8671 PLANS-M H TREATMENT CENTER & ACQUISITION OF LAND, BERKSHIRE COUNTY	-	443A	443	-	443	-
8741 CONSTRUCTION OF MH TREATMENT CENTER IN BERKSHIRE COUNTY INCL.FURNISHINGS, EQUIP	-	4 898 884A	4 898 884	13 950	2 363	4 882 571P
8742 CONST. MH CENTER-PURCHASE OF LAND ALLOCATION OF 5162-8741	-	23 065A	23 065	-	-	23 065P
FRANKLIN-HAMPSHIRE M.H.CENTER-CAP.OUTLAY						
63-8671 PLANS FOR M.H.TREATMENT CENTER/CENTERS INCL.ACQ.LAND,CONSTRUCTION,DEMOLITION	-	100A	100	-	100	-
8702 ACQUISITION OF LAND-GREENFIELD MENTAL HEALTH CENTER ALLOCATION OF 5163-8701	-	4 049A	4 049	400	3 649	-
8741 PLANS FOR M.H.TREATMENT CENTER/CENTERS INCL.ACQ.OF LAND,CONSTRUCTION,DEMOLITION	-	1 033 833A	1 033 833	18 452	60 550	954 831P
8742 ACQUISITION OF LAND AND BLD.FOR GREENFIELD MHC ALLOCATION OF 5163-8741	-	5 000A	5 000	-	-	5 000P
SPRINGFIELD MHC-CAPITAL OUTLAY						
64-8641 PLANS FOR MENTAL HEALTH CENTER, SPRINGFIELD ETC	-	467A	467	-	467	-
8681 PLANS FOR MENTAL HEALTH CENTER SPRINGFIELD-ETC	-	60 656A	60 656	-	5 036	55 620P
8741 CONSTRUCTION OF MH TREATMENT CENTER IN SPRINGFIELD, INCL. FURNISHINGS & EQUIP.	-	5 450 126A	5 450 126	45 723	59 937	5 344 465P
8742 APPRAISAL, LEGAL FEES, AND ACQ. OF LAND, MHC SPRINGFIELD ALLOCATION OF 5164-8741	-	7 326A	7 326	-	-	7 326P
BELCHERTOWN STATE SCHOOL-CAPITAL OUTLAY						
81-8741 RENOVATIONS & IMPROVEMENTS, INCLUDING COST OF FURNISHINGS AND EQUIPMENT	-	109 272A	109 272	24 165	13 894	71 213P
8771 RENOVATIONS AND UPGRADING OF FACILITIES	-	1 108 409A	1 108 409	433 520	667 780	7 109P
8772 PREP OF PLANS FOR IMPROVEMENTS TO WATER SUPPLY INCL.NEW WELLS,TREATMENT AND MOD.	-	3 208A	3 208	2 633	500	76P
8781 IMPROVEMENTS TO WATER SUPPLY INCL.NEW WELLS,TREATMENT AND MOD.TO PUMPING STA.	-	185 480A	185 480	67 693	7 576	110 210P

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BOND FUNDS

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	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF HUMAN SERVICES						
51 EOHS-DEPARTMENT OF MENTAL HEALTH						
82-8671 ACQUISITION LAND & PLANS NEW SCHOOL MENTALLY RETARDED-SPRINGFIELD-EBC	$ -	$ 34 007A	$ 34 007	$ -	$ 34 007	$ -
8691 PLANS,CONSTRUCTION,RENOVATIONS FOR SITE OR SITES FOR COMMUNITY FACILITIES REG.I	-	148 734A	148 734	-	148 734	-
8721 PLANS,CONSTRUCTION,RENOVATIONS FOR SITE OR SITES FOR COMMUNITY FACILITIES REG.I	-	350 000A	350 000	-	-	350 000R
NORTHAMPTON ST.HOSPITAL-CAPITAL OUTLAY						
91-8741 RENOVATIONS AND IMPROVEMENTS IN BUILDINGS D,E,AND AR	-	420 624A	420 624	-	24 717	395 907R
8801 FOR A GENERAL CAPITAL IMPROVEMENT FUND FOR NORTHAMPTON STATE HOSPITAL	300 000	-	300 000	-	-	300 000R
52 EOHS-DEPARTMENT OF MENTAL HEALTH						
WORCESTER REGIONAL CENTER-CAPITAL OUTLAY						
81-8711 CONSTRUCTION OF PHASE I, SCHOOL FOR THE RETARDED IN SHREWSBURY EBC	$ -	$ 4 676A	$ 4 676	$ -	$ 4 676	$ -
WORCESTER STATE HOSPITAL-CAPITAL OUTLAY						
93-8771 REPAIRS AND RENOVATIONS TO ELEVATORS IN THE BRYAN BUILDING	-	48A	48	-	-	48R
8791 PREPARATION OF PLANS FOR RENOVATIONS TO HOSPITAL TO COMPLY WITH LIFE SAFETY CODE	-	50 000A	50 000	663	37 337	12 000R
8792 REPAIRS TO THE BRYAN BUILDING	-	140 000A	140 000	-	-	140 000R
MONSON STATE HOSPITAL-CAPITAL OUTLAY						
94-8661 RELOCATION OF EXTERIOR WALLS OF BEATRICE V BUCKLEY BUILDING BBC	-	1 099A	1 099	-	1 099	-
8711 CERTAIN RENOVATIONS OF FARM GROUP 6 BLDG	-	156 961A	156 961	124 161	32 799	-
8721 PLANS-RENOVATION & ADDITION TO SERVICE BLDG.	-	20A	20	-	20	-
8722 REPLACE BOILERS-POWER PLANT	-	2 291A	2 291	2 058	175	58R
8741 RENOVATION & IMPROVEMENT TO BUILDINGS & GROUNDS, INCL. FURNISHINGS & EQUIPMENT	-	257 215A	257 215	34 312	67 959	154 943R

94-8751 RENOVATIONS AND ADDITIONS TO THE SERVICE BUILDING, INCLUDING FURNISHINGS	-	6 038A	6 038	3 289	2 749	-
8771 RENOVATIONS AND UPGRADING OF FACILITIES INCL.BROOKSIDE,SIMONS,STEWARD'S HOUSE	-	625 784A	625 784	451 338	174 436	10R
8772 REPLACEMENT OF CERTAIN BOILERS IN POWER PLANT INCL.AIR POLLUTION ABATEMENT CONT.	-	120 940A	120 940	39 959	8 824	72 157R
8781 CONSTRUCTION ON EXISTING STATE PROPERTY OF RECREATION AND TRAIN.CAMP FOR HANDIC.	-	199 145A	199 145	34 597	24 437	140 110R
WORCESTER STATE HOSPITAL						
95-8801 FOR A GENERAL CAPITAL IMPROVEMENT FUND FOR WORCESTER STATE HOSPITAL	600 000	-	600 000	-	-	600 000R
53 EOHS-DEPARTMENT OF MENTAL HEALTH						
DR.SOLOMON MHC-CAPITAL OUTLAY						
61-8791 CERTAIN IMPROVEMENTS INCLUDING WINDOW REPLACEMENT, AIR COND, EMERGENCY POWER	$ -	$ 300 000A	$ 300 000	$ 17 862	$ 9 088	$ 273 050R
FERNALD STATE SCHOOL-CAPITAL OUTLAY						
81-8712 CONSTRUCT 13 16-BED COTTAGE UNITS, 1 32-BED UNIT AND ACTIVITIES BUILDING BBC	-	279 513A	279 513	93 689	167 264	18 561R
8721 REPLACE BOILERS-POWER PLANT	-	2 714A	2 714	-	2 714	-
8741 REPLACE TWO BOILERS IN THE POWER PLANT, PROVIDE AIR POLLUTION ABATEMENT CONTROL	-	2 834A	2 834	2 372	463	-
8742 RENOVATION AND IMPROVEMENT OFDORMITORIES DINING FACILITIES,LAUNDRY,STEAM LINES	-	326 827A	326 827	296 663	30 164	-
8771 CERTAIN REPAIRS AND REPLACEMENTS TO ROOF OF REHABILITATION CENTER	-	100 000A	100 000	8 885	300	90 815R
8772 LANDSCAPING,ROADWAYS AND LIGHTING AROUND NEW DORMITORY COMPLEX	-	347 465A	347 465	331 946	15 519	-
8773 UPGRADING OF FACILITIES	-	1 800 000A	1 800 000	359 799	1 410 201	-
8774 FERNALD-TEMPLETON CAMPUS LIFE SAFETY CODE DEFICIENCIES ALLOC.OF 5011-8771	-	469 961A	469 961	1 865	33 597	434 500R
8791 UPGRADING OF FACILITIES-FERNALD STATE SCHOOL ALLOCATION OF 5011-8791	-	1 729 000A	1 729 000	-	1 729 000	-
METROPOLITAN ST ST.HOSPITAL-CAP.OUTLAY						
91-8771 RENOVATIONS AND IMPROVEMENTS TO CERTAIN AREAS IN A,B,C,D AND VARIOUS OTHER BLDS.	-	1 221 963A	1 221 963	319 344	190 423	712 190R
54 EOHS-DEPARTMENT OF MENTAL HEALTH						
J.T.BERRY REHAB.CENTER-CAPITAL OUTLAY						
71-8692 PLANS FOR AUDITORIUM-GYMNASIUM BBC	$ -	$ 444A	$ 444	$ -	$ 444	$ -
8721 CONSTRUCT AUDITORIUM-GYMNASIUM BLDG. INCL.STEAM LINE,AIR COND.AND ALTERATIONS	-	146 288A	146 288	-	16 062	130 226R
8771 BERRY-LIFE SAFETY CODE DEFICIENCIES ALLOCATION OF 5011-8771	-	150 000A	150 000	9 569	2 431	139 000R

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BOND FUNDS

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	54 EOHS-DEPARTMENT OF MENTAL HEALTH						
	J.T.BERRY REHAB.CENTER-CAPITAL OUTLAY						
71-8801	REPLACEMENT OF THREE OIL FIRED BOILERS WITH TWO NEW BOILERS INCL.AIR POLL.MODIF $	100 000	$ -	$ 100 000	$ -	$ -	$ 100 000R
	HOGAN REGIONAL CENTER-CAPITAL OUTLAY						
81-8771	RENOVATION TO DORMITORY A INCL.COST OF FURNISHINGS AND EQUIPMENT	-	81 654A	81 654	-	3 754	77 900R
8801	RENOVATIONS TO CORRECT LIFE SAFETY CODE DEFICIENCIES AND TO MEET TITLE XIX	1 000 000	-	1 000 000	-	-	1 000 000R
	DANVERS STATE HOSPITAL-CAPITAL OUTLAY						
91-8721	CERTAIN RENOVATIONS,REPAIRS AND IMPROVEMENTS	-	1 066 182A	1 066 182	6 720	43 680	1 015 782R
	55 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION V						
11-8791	LIFE SAFETY RENOVATIONS ALLOCATION OF 5011-8791 $	-	$ 600 000A	$ 600 000	$ 535 911	$ 33 872	$ 30 217R
	QUINCY MHC-CAPITAL OUTALY						
61-8651	PLANS FOR MENTAL HEALTH CENTER,QUINCY EBC	-	14 040A	14 040	-	14 040	-
8691	ACQUISITION OF LAND, EBC	-	17 906A	17 906	-	17 906	-
8721	CONSTRUCTION-MENTAL HEALTH CENTER	-	4 355 363A	4 355 363	118 481	111 772	4 125 111R
	WRENTHAM STATE SCHOOL-CAPITAL OUTLAY						
81-8652	CONSTRUCTION ADDITION TO ADMINISTRATION BUILDING,RENOVATIONS,PARKING AREA EBC	-	2 039A	2 039	-	2 039	-
8655	CONSTRUCTION OF SWIMMING POOL AS AN ADDITION TO SCHOOL BUILDING EBC	-	4 133A	4 133	-	4 133	-
8741	RENOVATION,REPAIRS AND IMPROVEMENTS TO CERTAIN BUILDINGS,TUNNEL,FARM AND SEWER	-	51 503A	51 503	33 263	18 240	-
8771	UPGRADING OF FACILITIES INCL.NURSERIES 1, 2, 3, 4, FACQUIN COTTAGE,EMP.HOME #1	-	2 491 960A 813 700D	3 305 660	1 551 743	1 723 875	30 042R

81-8772	WRENTHAM-DEXTER SATELLITE LIFE SAFETY CODE DEFICIENCIESALLOCATION OF 5011-8771	-	150 000A 30 000D	180 000	137 622	37 437	4 942R
8801	LIFE SAFETY CODE IMPROVEMENTS	650 000	-	650 000	-	-	650 000R
	MEDFIELD STATE HOSPITAL-CAPITAL OUTLAY						
91-8771	CERTAIN MASONRY REPAIRS TO THE ADMISSION AND TREATMENT BUILDING	-	127 505A	127 505	-	7 913	119 592R
	WESTBOROUGH STATE HOSPITAL-CAP-OUTLAY						
92-8671	CONSTRUCTION-MALE GERIATRICS BUILDING & DEMOLITION OF WARREN COLONY BBC	-	724A	724	-	724	-
8721	RENOVATIONS TO HADLEY BLD INCL.PLUMBING, KITCHEN,STERILIZING,ELECT.AND RELATED EQ	-	81 480A	81 480	24 890	378	56 212R
8722	RENOVATIONS TO THE SHARPE HENNESSEY AND DANIELS BUILDINGS	-	6 509A	6 509	3 154	3 350	4R
8771	RENOVATIONS TO THE SHARPE,HENNESSEY AND DANIELS BUILDINGS	-	118 457A	118 457	8 308	34 481	75 668R
8772	RENOVATIONS AND IMPROVEMENTS TO THE HADLEY BUILDING	-	3 908A	3 908	469	1 170	2 269R
	CUSHING HOSPITAL-CAPITAL OUTLAY						
93-8771	FEASIBILITY STUDY RE NEED FOR AND EXTENT OF REPLACEMENT INPATIENT GERIATRIC FACIL	-	50 000A	50 000	-	50 000	-
8781	RENOVATIONS TO VARIOUS BUILDINGS TO MEET LIFE SAFETY CODE INCL.FURNISHINGS, EQUIP	-	1 281 208A	1 281 208	14 163	981	1 266 065R
8801	PREP.OF PLANS AND COST ANALYSIS OF UPGRADING PRESENT STRUCTURES & ADDITION	100 000	-	100 000	-	-	100 000R
	56 EOHS-DEPARTMENT OF MENTAL HEALTH						
	MASS.MENTAL HEALTH CENTER-CAPITAL OUTLAY						
61-8791	RENOVATIONS AND IMPROVEMENTS TO THIRD & FOURTH FLOORS OF HOSPITAL BUILDING	$ -	$ 597 000A	$ 597 000	$ 11 922	$ 30 078	$ 555 000R
	FULLER M.H.CENTER-CAPITAL OUTLAY						
62-8641	PLANS FOR MENTAL HEALTH CENTER,EAST NEWTON STREET BOSTON BBC	-	396A	396	-	396	-
8671	PLANS FOR TREATMENT TRAINING & RESEARCH CENTER EAST NEWTON ST BOSTON BBC	-	2 723A	2 723	-	2 723	-
8691	CONSTRUCTION OF TREATMENT,TRAINING AND RESEARCH CENTER,E.NEWTON ST.BOSTON BBC	-	57 321A	57 321	-	57 321	-
8701	CONSTRUCT A TREATMENT,TRAINING AND RESEARCH CENTER,EAST NEWTON ST BOSTON	-	11 605A	11 605	-	11 605	-
	BOSTON STATE HOSPITAL-CAPITAL OUTLAY						
91-8663	PLANS FOR A REHABILITATION AND RESEARCH INSTITUTE FOR CHRONIC MENTAL ILLNESS BBC	-	957A	957	-	957	-
8741	RENOVATIONS AND IMPROVEMENTS TO THE PLUMBING AND ELECTRICAL SYSTEMS BBC	-	487 694A	487 694	-	19 307	468 387R
8742	PURCHASE & INSTALL. FURNISHINGS & EQUIPMENT FOR REHAB. & RESEARCH INSTITUTE	-	5 511A	5 511	-	5 511	-

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF HUMAN SERVICES						
	56 EOHS-DEPARTMENT OF MENTAL HEALTH						
	BOSTON STATE HOSPITAL-CAPITAL OUTLAY						
91-8743	REPLACEMENT OF TWO BOILERS IN THE POWER PLANT	$ -	$ 15 708A	$ 15 708	$ -	$ 15 708	$ -
	57 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION VII						
00-8802	RENOVATIONS AND IMPROVEMENTS TO THE GOSS AND CHAMBERS BLDS.FOR LIFE SAFETY CODE	$ 150 000	$ -	$ 150 000	$ -	$ -	$ 150 000P
	BROCKTON MSC-CAPITAL OUTLAY						
41-8741	PURCHASE AND INSTALLATION OF FURNISHINGS AND EQUIPMENT	-	1 046A	1 046	-	1 046	-
	BOURNE MHC-CAPITAL OUTLAY						
65-8721	CONSTRUCT COMMUNITY MENTAL HEALTH CENTER BOURNE	-	68 347A	68 347	31 959	36 388	-
	NEW BEDFORD MHC-CAPITAL OUTLAY						
66-8701	ACQUISITION OF LAND AND PLANS FOR A COMMUNITY HEALTH CENTER NEW BEDFORD	-	2 203A	2 203	-	2 203	-
8721	ACQUISITION OF LAND AND/OR BLDGS.& PLANS	-	22 455A	22 455	-	22 455	-
8741	CONSTRUCTION OF COMMUNITY MENTAL HEALTH CENTER INCL.FURNISHINGS AND EQUIPMENT	-	4 327 666A	4 327 666	-	13 666	4 314 000P
8742	COMMUNITY MHC NEW BEDFORD-LAND ALLOCATION OF 5766-8741	-	6 000A	6 000	-	-	6 000P
	PAUL A.DEVER STATE SCHOOL-CAPITAL OUTLAY						
81-8671	PLANS-SCHOOL BLDG,INCLUDING GYMNASIUM AND SWIMMING AND WADING POOLS-BBC	-	15 420A	15 420	-	15 420	-
8721	PLANS-SCHOOL BLDG,INCLUDING GYM & POOLS	-	59 131A	59 131	-	59 131	-
8741	RENOVATION AND IMPROVEMENTS TO BUILDINGS AND COST OF FURNISHINGS AND EQUIPMENT	-	281 877A	281 877	109 768	169 528	2 580P
8771	UPGRADING OF FACILITIES INCL.NURSERIES A, C, D AND FENTON INFIRMARY	-	1 745 260A	1 745 260	275 792	1 469 467	-
8772	UPGRADING FACILITIES-DEVER ALLOCATION OF 5781-8771	-	34 145A	34 145	30 688	-	3 457P

91-8721	RENOVATE D & E BLDG	-	8 851A	8 851	-	8 851	-
	TAUNTON STATE HOSPITAL-CAPITAL OUTLAY						
92-8601	FIRE PROTECTION IMPROVEMENTS, CERTAIN IMPROVEMENTS AT TAUNTON STATE HOSP BBC	-	2 048A	2 048	-	2 048	-
8781	CERTAIN RENOVATIONS TO GOSS AND CHAMBERS BUILDINGS TO MEET LIFE SAFETY CODE	-	350 000A	350 000	-	26 500	323 500R
	58 EOHS-DEPARTMENT OF MENTAL HEALTH						
	DMH-REGION IV B						
11-8791	LIFE SAFETY RENOVATIONS ALLOCATION OF 5011-8791	$ -	$ 1 675 000A	$ 1 675 000	$ -	$ -	$ 1 675 000R
8792	RENOVATIONS BY THE DEPARTMENT ALLOCATION OF 5011-8791	-	1 100 000A	1 100 000	605 269	432 995	61 735R
	TOTAL	$ 39 355 000	$ 65 362 288A 1 218 100D	$ 105 935 388	$ 14 321 482	$ 29 762 348	$ 61 851 558R
	TOTAL	$ 62 566 560	$ 107 888 247A 2 124 754D 28 820F	$ 172 608 381	$ 18 562 040	$ 41 009 130	$ 113 037 211R

EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION

60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.

	OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
HY 00-3000	RAIL TRANSPORTATION LOAN ACTS 1975 C.859	$ -	$ 10 000 000F	$ 10 000 000	$ 10 000 000Y	$ -	$ -
3010	RAIL TRANSPORTATION LOAN-FREIGHT RAIL ACT OF 1975 C.859	-	4 100 000F	4 100 000	4 100 000Y	-	-
	BUREAU OF BLD.CONSTRUCTION-CAP-OUTLAY						
04-8681	PROJECT FEASIBILITY STUDIES & PRELIM. PLANS & DESCRIPTIVE SPECIFICATIONS-BBC	-	8 063A	8 063	-	8 063	-
8694	CERTAIN RENOV STATE-OWNED BLDGS-PROVIDE FACILITIES-PHYSICALLY HANDICAPPED BBC	-	15 053A	15 053	-	15 053	-
8721	PROJECT FEASIBILITY STUDIES	-	-8 499A 16 910F	8 411	-	8 411	-
8726	RENOVATE & IMPROVE SEWAGE TREATMENT FACILITIES	-	316 993A	316 993	3 941	3 314	309 738R
8741	PROJECT FEASIBILITY STUDIES	-	10 193A	10 193	502	8 785	906R
8742	FIRE PROTECTION IMPROVEMENTS	-	2 348A	2 348	2 348	-	-
8743	UNEXPECTED CONTINGENCIES IN COST OF PROJECTS OTHER THAN LAND BBC	-	63 750A	63 750	63 750D	-	-

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
BUREAU OF BLD.CONSTRUCTION-CAP-OUTLAY						
04-8751 CONSTRUCTION OF AIR POLLUTION ABATEMENT CONTROL PROJECTS AT VARIOUS STATE INSTIT $	-	$ 573 408A	$ 573 408	$ 129 267	$ 368 765	$ 75 376P
8752 FOR FIRE PROTECTION IMPROVEMENTS, INCLUDING IMPROVEMENTS TO ELECTRICAL SYSTEMS	-	247 672A	247 672	27 001	74 032	146 639P
8753 PLANNING AND RENOVATIONS TO STATE BUILDINGS TO PROVIDE FOR THE HANDICAPPED	-	216 654A	216 654	19 933	65 385	131 336P
8754 RENOVATIONS FOR ENERGY CONSERVATION AT VARIOUS STATE INSTITUTIONS	-	595 504A	595 504	261 708	218 029	115 767P
8755 IMPROVEMENTS TO SEWAGE TREATMENT FACILITIES AT VARIOUS STATE INSTITUTIONS	-	186 002A	186 002	41 925	87 256	56 821P
8756 TO COVER UNEXPECTED CONTINGENCIES IN CERTAIN PROJECTS-GENERAL FUND	-	3 631 827A	3 631 827	27 974 461 400D	11 743	3 110 710P
8757 PROJECT FEASIBILITY STUDIES,ENVIRONMENT IMPACT REPORTS AND PREP.OF PRELIM.PLANS	-	62 772A	62 772	112	37 518	25 143P
MASS.AERONAUTICS COMMISSION-CAP.OUTLAY						
06-8681 STATE'S SHARE OF AIRPORT CONSTRUCTION	-	32 505A	32 505	13 242	19 264	-
8711 STATE'S SHARE OF AIRPORT CONSTRUCTION	-	46 379A	46 379	8 343	38 036	-
8721 REIMBURSEMENT TO CITIES AND TOWNS FOR AIRPORT CONSTRUCTION	-	32 532A	32 532	-	32 532	-
8731 AIRPORT CAPITAL OUTLAY LOAN ACT OF 1973 CHAPTER 1140	-	439 088A	439 088	234 945	67 346	136 797P
8735 AIRPORT CAPITAL OUTLAY LOAN 1979 C.480	1 500 000	-	1 500 000	143 916	140 282	1 215 802P
EOTC-GOVERNMENT CENTER COMMISSION						
03-9012 STATE GOVERNMENT CENTER LOAN ACT 1960 HEALTH,WELFARE,EDUCATION SERVICE CENTER	-	723 298A	723 298	-	723 298	-
9016 STATE GOVERNMENT CENTER LOAN ACT-1968	-	309A	309	-	309	-
9018 CONSTRUCT OFFICE BUILDING INCL REPAIRS TO PLAZAS OF SALTONSTALL & MCCORMACK BLD	-	975 514A	975 514	589 712	385 802	-
BUREAU OF TRANSPORTATION,PLANNING & DEV.						
HY 10-3802 REPAIRS AND RECONSTRUCTION OF BRIGHTMAN STDRAWBRIDGE IN SOMERSET-FALL RIVER	405 000	-	405 000	377 599	-	27 401P

		DEPARTMENT OF PUBLIC WORKS						
	20-1800	DPW-BUILDING GENERATOR ALLOCATION OF 1102-9805	500 000	-	500 000	-	-	500 000R
	2801	DPW-EQUIPMENT, BORING RIG, BASE STATION ALLOCATION OF 1102-9805	197 000	-	197 000	8 287	-	188 713R
	7804	DPW-HEAVY EQUIPMENT ALLOCATION OF 1102-9805	1 284 700	-	1 284 700	-	-	1 284 700R
		DPW-DIVISION OF ADMINISTRATIVE SERVICES						
HY	8771	CERTAIN REPAIRS AND RENOVATIONS TO RESEARCH AND MATERIAL LAB BLD.WELLESLEY	-	22 905A	22 905	21 912	149	844R
HY	8772	REPAIRS AND RENOVATIONS TO MAINTENANCE AND TRAFFIC DEPOT BUILDINGS WELLESLEY	-	332 479A	332 479	281 401	21 441	29 637R
HY	8791	PLANS FOR ADDITION TO RESEARCH AND MATERIALS BUILDING	-	150 000A	150 000	107 588	4 953	37 459R
		DIVISION OF WATERWAYS						
	32-4026	SO BAY ROX CANAL DORCH BROOK IMP LOAN ACTS 62 INTEREST DURING CONSTR.6032-4025	-	20 400A	20 400	-	-	20 400R
	4030	SHORE PROTECTION AND RIVER AND HARBOR LOAN ACT OF 1968	-	532 150A	532 150	2 592	2 714	526 843R
	4037	SHORE PROTECTION AND RIVER AND HARBOR LOAN, ACT OF 1970 C727	-	1 169 899A	1 169 899	5 452	35 170	1 129 277R
	4038	SHORE PROTECTION AND RIVER AND HARBOR LOAN, ACT OF 1973 C822	-	3 051 114A 114 794F	3 165 908	1 145 120	545 170	1 475 617R
	4040	BOURNE MARINA-CHAPTER 822, ACTS 1973 ALLOCATION OF 6032-4038	-	193 379A	193 379	-	-	193 379R
SP	5003	WESTERN MASS & PLYMOUTH COUNTY RECREATIONAL LOAN ACT OF 1966	-	7 262A	7 262	-	7 262	-
		DIVISION OF WATERWAYS-CAPITAL OUTLAY						
	8571	IMPROVEMENTS OF RIVERS AND HARBORS	-	9 071A	9 071	-	9 071	-
	8573	IMPROVEMENTS RIVERS,HARBORS,CHARLES RIV. WATERSHED,LOUISA LAKE ETC. 6032-8571	-	357 076A	357 076	275 632	81 444	-
	8581	IMPROVEMENTS OF RIVERS AND HARBORS	-	4 414A	4 414	-	4 414	-
	8582	IMPROVEMENT OF RIVERS AND HARBORS - PLYMOUTH-MARSHFIELD SEAWALL 6032-8581	-	92A	92	-	92	-
	8591	IMPROVEMENTS OF RIVERS AND HARBORS	-	4 696A	4 696	-	4 696	-
	8602	COMMONWEALTH'S SHARE WORK MONTGOMERY ST. BROOK AND CROWFEET BROOK-CHICOPEE	-	2 544A	2 544	-	2 544	-
	8611	IMPROVEMENT OF RIVERS AND HARBORS	-	86 939A	86 939	-	86 939	-
	8621	IMPROVEMENTS TO RIVERS AND HARBORS ACT OF 1961	-	4 274A	4 274	-	4 274	-
	8641	IMPROVEMENT OF RIVERS AND HARBORS	-	18 348A	18 348	-	16 362	1 985R
SP	8671	OUTDOOR RECREATION CAPITAL OUTLAY LOAN ACT 1966	-	121 392A	121 392	-	25 348	96 043R
	8691	COMMONWEALTH'S SHARE IMPROVEMENTS,INCL. FLOOD PROTECTION CHARLES R.WATERSHED ETC	-	412 682A	412 682	155 308	257 374	-
		DPW-CONSTRUCTION						
HY	33-4056	HIGHWAY IMPROVEMENT LOAN 1965,PRIMARY SECONDARY,URBAN-DIRECT PARTIC, 6033-4051	-	19 657A	19 657	2 381	-	17 275R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
DPW-CONSTRUCTION						
HY 33-4057 HIGHWAY IMPROVEMENT LOAN,ACT 1965 C679 S1 DIRECT NON-PARTICIPATING 6033-4051	$ -	$ 3 814A	$ 3 814	$ 1 730	$ 2 077	$ 7R
HY 4065 HIGHWAY IMPROVEMENT LOAN 1967 INTERSTATE DIRECT PARTICIPATING COSTS 6033-4061	-	259 211A	259 211	14 708	76 999	167 504R
HY 4066 HIGHWAY IMPROVEMENT LOAN 1967,PRIMARY, SECONDARY,URBAN-DIRECT PARTIC. 6033-4061	-	354 125A	354 125	131 073	168 444	54 608R
HY 4067 HIGHWAY IMPROVEMENT LOAN 1967 C.616 S1 DIRECT NON-PARTICIPATING COSTS 6033-4061	-	10 022A	10 022	1 227	8 483	312R
HY 4069 HIGHWAY IMPROVEMENT LOAN ACT 1967 C616 S6 CITIES & TOWNS SCHOOL ZONES 6033-4061	-	984 056A	984 056	170 831	495 568	317 658R
HY 4071 HIGHWAY IMPROVEMENT LOAN ACT 1967 C616 S6 ROUTE 20 ALLOCATION OF 6033-4061	-	2 185 495A	2 185 495	-	-	2 185 495R
HY 4083 HIGHWAY IMPROVEMENT LOAN, ACT OF 1972 ROUTE 140;GARDNER,WESTMINSTER 6033-4081	-	14 000 000A	14 000 000	-	-	14 000 000R
HY 4085 HIGHWAY IMPROVEMENT LOAN 1972 INTERSTATE DIRECT PARTICIPATING COSTS 6033-4081	-	2 259 241A	2 259 241	625 335	1 006 582	627 325R
HY 4086 HIGHWAY IMPROVEMENT LOAN 1972 PRIMARY, SECONDARY,URBAN-DIRECT PARTIC. 6033-4081	-	815 057A	815 057	176 403	484 203	154 452R
HY 4087 HIGHWAY IMPROVEMENT LOAN 1972 DIRECT NON-PARTICIPATING COSTS 6033-4081	-	1 018 991A	1 018 991	495 904	498 514	24 573R
HY 4088 HIGHWAY IMPROVEMENT LOAN 1972 BEAUTIFICATION I-93 SOMERVILLE 6033-4081	-	551 036A	551 036	-	-	551 036R
HY 4089 HIGHWAY IMPROVEMENT LOAN 1972 STATE HIGHWAY AND OTHER BRIDGES 6033-4081	-	1 245 120A	1 245 120	129 252	941 177	174 691R
HY 4092 HIGHWAY IMPROVEMENT LOAN 1972 TOWN AND COUNTY WAYS ALLOCATION OF 6033-4091	-	15 511 535A	15 511 535	3 285 867	9 611 901	2 613 768R
HY 4093 HIGHWAY IMPROVEMENT LOAN 1972 MAINTENANCE SITES ALLOCATION OF 6033-4091	-	17 038A	17 038	-	15 825	1 214R
HY 5013 HIGHWAY IMP.LOAN 1975 S.6 PLANNING AND RESEARCH NON-FED ALLOCATION OF 6033-5011	-	42 516A	42 516	26 015	13 701	2 800R
HY 5014 HIGHWAY IMP LOAN 1975 S.6 CONSULTANT SERVICES NON-FED ALLOCATION OF 6033-5011	-	1 440 710A	1 440 710	314 367	1 063 973	62 369R
HY 5016 HIGHWAY IMP.LOAN 1975 S.6 OTHER FED.AID PROJ.STATE SHARE ALLOCATION OF 6033-5011	-	67 078A	67 078	-	60 449	6 629R
HY 5017 HIGHWAY IMP.LOAN 1975 S.6 NONFEDERAL AID HIGHWAY PROJECTS ALLOCATION OF 6033-5011	-	353 734A	353 734	49 559	283 866	20 309R

HY	33-5018	HIGHWAY IMP.LOAN 1975 S.6A WORCESTER CTY S.W.CONNEC.ST.SH.ALLOCATION OF 6033-5011	-	3 000 000A	3 000 000	-	-	3 000 000P
HY	5019	HIGHWAY IMP.LOAN 1975 S.6B I-495 CONSTR. STATE SHARE ALLOCATION OF 6033-5011	-	7 854A	7 854	2 195	5 658	-
HY	5020	HIGHWAY IMP.LOAN 1975 S.9 BRIDGE PROJ. NON-FEDERAL AID ALLOCATION OF 6033-5011	-	508 564A	508 564	130 723	261 533	116 308R
HY	5022	HIGHWAY IMP.LOAN 1975 S.8C BICYCLE PATHS OR FACIL.NON-FED ALLOCATION OF 6033-5021	-	872 527A	872 527	139 372	540 134	193 021R
HY	5023	HIGHWAY IMP.LOAN 1975 S.8B BUILDING REHAB.NON-FED. ALLOCATION OF 6033-5021	-	963 603A	963 603	-	-	963 603R
HY	5024	HIGHWAY IMP.LOAN 1975 S.8D GREENDALE YMCA NON-FED.AID ALLOCATION OF 6033-5021	-	1 602 317A	1 602 317	82 413	19 904	1 500 000P
HY	5026	HIGHWAY IMP.LOAN 1975 S.8A ACQ,IMP.MAINT SITES NON-FED. ALLOCATION OF 6033-5021	-	131 208A	131 208	77 030	52 323	1 805P
HY	6020	HWY. IMP. LOAN 1977 S.2D STATE HIGHWAY & OTHER BRIDGES ALLOCATION OF 6033-6021	-	9 089 832A	9 089 832	6 005 995	2 491 712	592 125P
		DPW-CONSTRUCTION						
HY	6021	HIGHWAY IMPROVEMENT LOAN A 19M7 C356 UNALLOCATED S.2	1 000 000	-	1 000 000	-	-	1 000 000R
HY	6027	HWY.IMP.LOAN 1977 S.2F NON-FEDERAL AID HIGHWAY PROJECTS ALLOCATION OF 6033-6021	-	2 512 833A	2 512 833	1 434 460	1 016 278	62 096R
HY	6028	HWY.IMP.LOAN 1977 NON-FEDERAL AID WITH POTENTIAL REIMB. ALLOCATION OF 6033-6021	-	826 070A	826 070	368 391	376 717	80 962R
HY	6029	HWY. IMP. LOAN 1977 S.2A SALT SHEDS FOR CITIES & TOWNS ALLOCATION OF 6033-6021	-	139 855A	139 855	125 076		14 779P
HY	6030	HWY.IMP.LOAN 1977 S.2C BIKE PATHS AND FACILITIES ALLOCATION OF 6033-6021	-	2 000 000A	2 000 000	22 403	934 447	1 043 150P
HY	6038	HWY IMP.LOAN S.2E DESIGN OF U.S.ROUTE ONE ALLOCATION OF 6033-6021	-	720 621A	720 621	22 977	72 144	625 500R
HY	6039	HWY. IMP. LOAN 1977 S.2B STATE AID TO CITIES & TOWNS ALLOCATION OF 6033-6021	-	18 255 987A	18 255 987	5 901 473	11 294 361	1 060 153P
HY	6040	HWY. IMP. LOAN 1977 S.2H COMMUTER BOATS ALLOCATION OF 6033-6021	-	494 608A	494 608	-	386	494 222P
HY	6048	HWY. IMP. LOAN 1977 S.2I CERTAIN CHURCH IN CHICOPEE ALLOCATION OF 6033-6021	-	320 000A	320 000	235 600	-	84 400P
HY	6049	HWY. IMP. LOAN 1977 S.2A ACQUISITION AND IMP. MAINT SITES ALLOCATION OF 6033-6021	-	1 861 843A	1 861 843	309 229	337 627	1 214 987R
		DPW-CONSTRUCTION						
HY	7017	HWY IMP.LOAN 1979.S2A SUB.C NON FEDERAL AID PROJECTS ALLOCATION OF 6033-7021	40 000 000	-	40 000 000	4 312 404	9 221 653	26 465 944P
HY	7018	HWY IMP.LOAN 1979.S2A SUB.D IMPROVEMENTS TO N/E EXPRESSWAYALLOCATION OF 6033-7021	12 000 000	-	12 000 000	-	-	12 000 000P
HY	7019	HWY IMP.LOAN 1979.S2A SUB.E IMPROVEMENTS TO CHELSEA,REVEREALLOCATION OF 6033-7021	1 500 000	-	1 500 000	-	-	1 500 000P
HY	7020	HWY IMP.LOAN 1979.S2A SUB.B STATE HWY & OTHER BRIDGES ALLOCATION OF 6033-7021	5 000 000	-	5 000 000	151 690	1 289 903	3 558 408R
HY	7028	HWY IMP.LOAN 1979.S2A SUB.G NON FED AID WITH POTENTIAL REIMB.ALLOC OF 6033-7021	5 000 000	-	5 000 000	322 484	430 159	4 247 357P
HY	7029	HWY IMP.LOAN 1979.S2A SUB.A ACQ.& IMP.OF MAINT.SITES ALLOCATION OF 6033-7021	1 000 000	-	1 000 000	-	-	1 000 000R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION						
60 OFFICE OF THE SECRETARY,TRANSP.& CONSTR.						
DPW-CONSTRUCTION						
HY 33-7030 HWY IMP.LOAN 1979.S2A SUB.A SALT SHEDS FOR CITIES,TOWNS ALLOCATION OF 6033-7021	$ 1 000 000	$ -	$ 1 000 000	$ 64 240	$ 758 567	$ 177 193P
HY 7038 HWY IMP.LOAN 1979.S2A SUB.F STATE AID TO CITIES & TOWNS ALLOCATION OF 6033-7021	20 000 000	-	20 000 000	1 410 967	12 730 305	5 858 728P
HY 7079 HIGHWAY IMPROVEMENT LOAN 1979 C.480 TRANSFER TO FED.HWY.CONSTRUCTION FR.FUND	84 000 000	-	84 000 000	84 000 000Y	-	-
DPW-CHIEF ENGINEER						
HY 36-9752 ACQUISITION OF LAND, DEPT.OF TRANSP.BLD. ALLOCATION OF 1100-9751	-	2 387 702A	2 387 702	773 001	1 053 694	561 007P
BUREAU OF SOLID WASTE DISPOSAL						
59-0000 SOLID WASTE DISPOSAL BONDS, ACT OF 1969	-	9 957 355A	9 957 355	28 242	399 078	9 530 035P
TOTAL	$ 174 386 700	$ 111 463 696A 14 231 704F	$ 300 082 100	$ 31 230 827 545 150D 98 100 000Y	$ 61 440 982	$ 108 765 142P
TOTAL	$ 174 386 700	$ 111 463 696A 14 231 704F	$ 300 082 100	$ 31 230 827 545 150D 98 100 000Y	$ 61 440 982	$ 108 765 142P
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
70 EOEA-NEW ENGLAND BD.OF HIGHER EDUCATION						
EOEA-NEW ENGLAND BD.OF HIGHER EDUCATION						
00-8751 PLANS, SITE PREP. BY N.E. BD HIGHER EDUC FOR REGIONAL SCHOOL VETERINARY MEDICINE	$ -	$ 200 000A	$ 200 000	$ 200 000	$ -	$ -

	BOARD OF HIGHER EDUCATION-CAPITAL OUTLAY						
70-8721	MASTER PLAN-ALL PUBLIC INSTITUTIONS OF HIGHER EDUCATION	-	40 900A	40 900	-	40 900	-
	71 DIVISION OF STATE COLLEGES						
	DIVISION OF STATE COLLEGES-CAP.OUTLAY						
01-8692	FIRE PROTECTION IMPROVEMENTS VARIOUS STATE COLLEGES ALLOCATION OF 6004-8693	$ -	$ 805A	$ 805	$ -	$ 805	$ -
8711	FIRE PROTECTION IMPROVEMENTS DIVISION OF STATE COLLEGES BBC ALLO. OF 6004-8713	-	171A	171	-	171	-
8752	FIRE PROTECTION IMPROVEMENTS DEPARTMENT OF EDUCATION ALLOCATION OF 6004-8752	-	13 597A	13 597	-	1 328	12 269R
	BOSTON STATE COLLEGE-CAPITAL OUTLAY						
08-8661	PLANS AND CONSTRUCTION,CLASSROOM-LIBRARY AUDITORIUM-CAFETERIA BUILDING ETC BBC	-	1 052A	1 052	-	1 052	-
8673	ACQUISITION LAND FOR FURTHER DEVELOPMENT OF COLLEGE & PLANS-LAND 7108-8671	-	5 943A	5 943	-	5 943	-
8692	PLANS-CONST.CLASSROOM-LIBRARY-AUDITORIUM CAFETERIA BLDG,INCLD STEAM DIST VAULT	-	573 827A	573 827	95 604	222 019	256 204R
8741	ELECTRICAL RENOVATIONS & IMPROVEMENTS TO THE ADMINISTRATION COLLINS & NORTH BLDS	-	49A	49	-	49	-
8771	REPLACEMENT OF GYMNASIUM ROOF AND CERTAIN RELATED REPAIRS	-	197 374A	197 374	-	2 429	194 945R
8781	CERTAIN RENOVATIONS TO KENNEDY AND ADMINISTRATION BUILDINGS	-	100 000A	100 000	-	-	100 000R
8782	PLANS AND DEMOLITION OF PUMPING STATION AND SITE IMPROVEMENTS INCL.PARKING LOT	-	195 227A	195 227	68 513	73 010	53 700R
8791	FURNISHINGS AND EQUIPMENT FOR CLASSROOM FURNISHINGS AND EQUIPMENT FOR CLASSROOM	-	300 000A	300 000	-	-	300 000R
	BRIDGEWATER STATE COLLEGE-CAPITAL OUTLAY						
09-8662	IMPROVEMENTS AND ADDITIONS TO UTILITY DISTRIBUTION SYSTEMS BBC	-	10 746A	10 746	-	10 746	-
8691	CONSTRUCTION OF LIBRARY-BBC	-	144 682A	144 682	49 915	16 234	78 532R
8703	PLANS FOR A TEACHER PREPARATION FACILITY AND TRAINING SCHOOL	-	180 657A	180 657	-	180 657	-
8711	ACQUISITION OF LAND OR LAND WITH BUILDINGS	-	733A	733	-	-	733R
8721	CONSTRUCT LABORATORY TRAINING SCHOOL AND ACADEMIC CLASSROOM COMPLEX	-	3 271 696A	3 271 696	1 593 195	611 111	1 067 390R
8722	PLANS FOR ADDITIONS AND IMPROVEMENTS	-	55 025A	55 025	-	55 025	-
8781	CERTAIN RENOVATIONS TO BURNELL BUILDING INCLUDING FURNISHINGS AND EQUIPMENT	-	140 000A 30 800D	170 800	30 789	124 278	15 733R
8782	PREPARATION OF PLANS FOR REPAIRS AND IMPROVEMENTS TO BOYDEN HALL	-	81 222A	81 222	15 062	63 182	2 977R
8791	REPAIRS, RENOVATIONS AND IMPROVEMENTS TO BOYDEN HALL	-	2 200 000A 291 889D	2 491 889	1 183 564	1 131 553	176 773R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS

71 DIVISION OF STATE COLLEGES

FITCHBURG STATE COLLEGE-CAPITAL OUTLAY

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
10-8662 FEASIBILITY STUDY,PREPARATION PRELIM. PLANS,SPECS FOR SPECIAL EDUC CENTER BBC	$ -	$ 16 290A	$ 16 290	$ -	$ 16 290	$ -
8681 PLANS FOR A NEW INDUSTRIAL & FINE ARTS BUILDING BBC	-	723A	723	-	723	-
8692 CONSTRUCTION-TEACHER TRAINING SCHOOL & RENOVATION EXISTING TRAINING SCHOOL BLD	-	25A	25	-	25	-
8701 PLANS FOR A NEW BOILER PLANT AND A MAINTENANCE SHOP AT FITCHBURG ST COLLEGE	-	1 935A	1 935	-	1 935	-
8702 PLANS FOR A LIBRARY-STUDENT UNION BUILDING AT FITCHBURG STATE COLLEGE	-	63A	63	-	63	-
8703 PLANS FOR A SPECIAL EDUCATION CENTER BBC	-	11 424A	11 424	-	11 424	-
8711 CONSTRUCTION OF A FINE AND INDUSTRIAL ARTS BUILDING BBC	-	108 934A	108 934	75 492	33 442	-
8714 PLANS AND CONSTRUCTION OF OUTDOOR PLAYING AND ATHLETIC FIELDS BBC	-	130 368A	130 368	50 978	79 359	-
8721 PLANS FOR SPECIAL EDUCATION CENTER	-	8 010A	8 010	-	8 010	-
8723 CONSTUCT LIBRARY-STUDENT UNION	-	1 211 273A	1 211 273	519 047	259 038	433 188R
8724 CONSTRUCT TEACHER TRAINING SCHOOL AND CONVERT OLD CLASSROOMS	-	5 262A	5 262	4 370	892	-
8725 ACQUISITION OF LAND AND LAND WITH BUILDINGS ALLOCATION OF 7110-8723	-	17 170A	17 170	16 635	535	-
8741 CONSTRUCTION NEW BOILER PLANT& MAINTENANCE SHOP, MOD. TO UTILITY DIST. SYSTEMS	-	65 223A	65 223	-	65 223	-
8771 CONSTRUCTION OF FINE AND INDUSTRIAL ARTS BUILDING INCL.FURNISHINGS AND EQUIPMENT	-	283 902A 6 540D	290 442	243 446	32 193	14 803R
8791 FURNISHINGS AND EQUIPMENT FOR THE FINE AND INDUSTRIAL ARTS BUILDING	-	300 000A	300 000	141 963	91 536	66 501R

FRAMINGHAM STATE COLLEGE-CAPITAL OUTLAY

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
11-8661 CONSTRUCTION CLASSROOM,LIBRARY,LANGUAGE LAB BUILDINGS,RENOVATING LIBRARY SPACE	-	1 526A	1 526	-	1 526	-
8714 PLANS FOR A STUDENT-UNION AND CAFETERIA BUILDING BBC	-	10 758A	10 758	-	10 758	-
8721 BOILER ALTERATIONS	-	157 135A	157 135	138 852	18 283	-

11-8722	CONSTRUCT STUDENT & CAFETERIA	-	138 347A	138 347	-	54 367	83 980P
8741	CERTAIN BOILER PLANT ALTERATIONS INCL. INSTALLATION OF AN ADDITIONAL BOILER	-	155 594A	155 594	85 769	69 825	-
8791	PLANS FOR CERTAIN RENOVATIONS TO MAY HALL	-	150 000A	150 000	13 703	77 583	58 715P
8801	RENOVATIONS TO MAY HALL INCLUDING FURNISHINGS AND EQUIPMENT	1 700 000	-	1 700 000	-	-	1 700 000P
	LOWELL STATE COLLEGE-CAPITAL OUTLAY						
12-8671	CONST OF SCIENCE-CLASSROOM-DINING HALL FACILITIES, BBC	-	26 860A	26 860	-	26 860	-
8701	CONSTRUCTION OF A LIBRARY-STUDENT UNION BUILDING AND COST OF FURNITURE-FIXTURES	-	552A	552	-	552	-
8721	CONSTRUCT MUSIC, FINE ARTS, CLASSROOM, AUDITORIUM BLDG	-	982 038A	982 038	187 454	47 985	746 600P
	NORTH ADAMS STATE COLLEGE-CAPITAL OUTLAY						
13-8671	CONSTRUCTION OF CLASSROOM ADMINISTRATION AND LIBRARY BUILDINGS BBC	-	2 665A	2 665	-	2 665	-
8681	CONSTRUCTION OF CLASSROOM, ADMINISTRATION & LIBRARY BUILDINGS-BBC	-	8 125A	8 125	-	8 125	-
8691	ACQUISITION LAND, DEMOLITION STRUCTURES	-	1 250A	1 250	-	1 250	-
8712	ACQUISITION OF LAND OR LAND WITH BUILDINGS; DEMOLITION	-	58 600A	58 600	400	-	58 200P
8713	PLANS AND CONSTRUCTION OF OUTDOOR PLAYING AND ATHLETIC FIELDS BBC	-	2 445A	2 445	-	2 445	-
8741	PLANS, RENOVATIONS AND IMPROVEMENTS TO THE MARK HOPKINS LABORATORY SCHOOL	-	9 901A	9 901	-	9 901	-
8742	PLANS AND RENOVATIONS AND IMPROVEMENTS TO MURDOCK HALL CLASSROOM BUILDING	-	446A	446	-	446	-
	SALEM STATE COLLEGE-CAPITAL OUTLAY						
14-8663	PREPARATION OF PLANS FOR A LIBRARY BBC	-	4 150A	4 150	-	4 150	-
8691	CONSTRUCTION OF A LIBRARY BBC	-	5 772A	5 772	-	5 772	-
8692	ACQUISITION OF LAND PLANS FOR PHYSICAL FITNESS CENTER BUILDING BBC	-	66A	66	-	-	66P
8693	ACQUISITION OF LAND PLANS FOR PHYSICAL FITNESS CENTER BUILDING-LAND 7114-8692	-	17 376A	17 376	428	-	16 949P
8702	CONSTRUCTION PHYSICAL EDUCATION CENTER	-	394A	394	160	234	-
8721	CONSTRUCT PHYSICAL EDUC CENTER	-	245 109A	245 109	61 070	111 692	72 347P
8723	CONSTRUCT LIBRARY	-	205 483A	205 483	-	7 774	197 709P
8725	PURCHASE OF ST CHRETIENNE ACADEMY SALEM	-	2 001A	2 001	-	2 001	-
8751	CONSTRUCTION OF A LIBRARY, INCLUDING COST OF FURNISHINGS AND EQUIPMENT BBC	-	11 260A	11 260	-	581	10 679P
8752	REIMB.CITY OF SALEM FOR COMM.SHARE OF COST OF REPLACEMENT OF SANITARY SEWER	-	A		-	-	-
8753	PLANNING OF RENOVATIONS OF NORTH AND SOUTH CAMPUSES OF THE HORACE MANN SCHOOL	-	44 503A	44 503	38 238	6 265	-
8754	CONSTRUCTION OF OUTDOOR ATHLETIC FACILITIES ALLOCATION OF 7114-8752	-	277 641A	277 641	17 350	1 005	259 286P
8771	CERTAIN REPAIRS AND RENOVATION TO THE CEILING OF THE ADMINISTRATION BUILDING	-	67 931A	67 931	-	17 691	50 240P

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
71 DIVISION OF STATE COLLEGES						
SALEM STATE COLLEGE-CAPITAL OUTLAY						
14-8782 REPAIRS TO MASONRY AND ROOFING IN THE ARTS AND SCIENCE BUILDING	$ -	$ 135 000A	$ 135 000	$ 26 069	$ 563	$ 108 369R
8791 RENOVATIONS TO HORACE MANN NORTH AND SOUTH CAMPUSES	-	2 200 000A	2 200 000	267 593	1 527 207	405 201R
8792 REPLACEMENT OF STEAM LINE	-	300 000A	300 000	4 009	19 573	276 418R
8801 PREP.OF PLANS FOR RENOVATIONS INCLUDING REVISIONS TO MECH.SYSTEMS & EXP PARKING	120 000	-	120 000	-	-	120 000R
8802 REPAIRS TO MASONRY AND ROOFING IN ARTS & SCIENCE BUILDING INCL.RELATED WORK	375 000	-	375 000	-	-	375 000R
WESTFIELD STATE COLLEGE-CAPITAL OUTLAY						
15-8681 PLANS & CONSTRUCTION BOILER PLANT,INCL. UTILITY DISTRIBUTION SYSTEM EBC	-	4 309A	4 309	1 760	2 549	-
8703 PLANS FOR AND CONSTRUCTION OFA NEW BOILER WITH UTILITY DISTRIBUTION SYSTEMS	-	58 550A	58 550	57 756	793	-
8712 PLANS FOR PHYSICAL-EDUCATION-HEALTH CENTER BBC	-	123 206A	123 206	-	123 206	-
8741 STUDY AND PRELIMINARY PLANS TO CONVERT CAMPUS SEWERAGE SYSTEM TO CITY SYSTEM	-	46 955A	46 955	-	1 270	45 685R
8782 PLANS AND CONSTRUCTION FOR FIRST AID FACILITY ON PHYS ED FIELDS INCL.FUR,EQ.	-	68 852A 16 500D	85 352	29 486	51 855	4 011R
8801 PREPARATION OF PLANS FOR CONSTRUCTION OF AN ADDITION TO THE DINING HALL	120 000	-	120 000	-	-	120 000R
WORCESTER STATE COLLEGE-CAPITAL OUTLAY						
16-8712 PLANS AND CONSTRUCTION OF OUTDOOR PLAYING AND ATHLETIC FIELDS BBC	-	7 011A	7 011	5 000	2 011	-
8713 PLANS FOR STUDENT UNION BBC	-	17A	17	-	17	-
8721 PRELIMINARY PLANS-STUDENT UNION BLDG.	-	3 315A	3 315	-	3 315	-
8722 EXTENSION OF UTILITY DISTRIBUTION SYSTEM	-	13 825A	13 825	-	13 825	-
8723 PLANS FOR TEACHER PREPARATION FACILITY	-	25 366A	25 366	-	25 366	-
8751 PLANS AND CONSTRUCTION OF STUDENT UNION BUILDING INCL. FURNISHINGS AND EQUIPMENT	-	357 908A	357 908	78 110	75 762	204 036R
8771 CERTAIN MODIFICATIONS TO LIBRARY BUILDING	-	259 088A 40 000D	299 088	175 616	122 029	1 443R
8781 ROOFING REPAIRS IN VARIOUS BUILDINGS INCL.REPAIR OR REPLACE WINDOWS ADMIN-BLD	-	100 000A	100 000	1 528	7 472	91 000R

16-8801 PREPARATION OF PLANS FOR THE RENOVATION OF THE ADMINISTRATION BUILDING	100 000	-	100 000	-	-	100 000R
MASS.COLLEGE OF ART-CAPITAL OUTLAY						
17-8661 PLANS NEW CAMPUS DEVELOPMENT,ART CLASSROOM-ADMINISTRATION BUILDING ETC BBC	-	257 914A	257 914	-	257 914	-
8751 REPAIR OF ELECTRICAL,PLUMBING AND HEATING SYSTEMS,ROOF,EXTERIOR,INTERIOR	-	91 700A	91 700	6 740	477	84 483R
8752 PURCHASE AND INSTALLATION OF FURNISHINGS AND EQUIPMENT	-	165 740A	165 740	164 763	976	-
8771 DEVELOPMENT OF MASTER PLAN,ENV.IMPACT REPORTS FOR CAMPUS AT CHARLESTOWN NAV.YD	-	197 283A	197 283	4 008	1 673	191 602R
8781 RENOVATIONS TO BUILDINGS AT FORMER NAVAL SHIPYARD IN CHARLESTOWN	-	6 800 000A	6 800 000	-	-	6 800 000R
8791 PLANS FOR PHASE II RENOVATION OF BUILDING 149	-	300 000A	300 000	-	-	300 000R
MASS.MARITIME ACADEMY-CAPITAL OUTLAY						
18-8703 PREPARATION OF PLANS,SITE DEVELOPMENT AND CONSTRUCTION FOR CAMPUS DEVELOPMENT	-	4A	4	-	-	4R
8705 ACQUISITION OF LAND ALLOCATION OF 7118-8703	-	1 931A	1 931	21	-	1 910R
8751 CONSTRUCTION OF PREFABRICATED STEEL MAINTENANCE GARAGE	-	698A	698	-	698	-
8781 CONSTRUCTION OF CLASSROOM BUILDING INCL. SITE PREPARATION,FURNISHINGS & EQUIPMENT	-	4 247 505A	4 247 505	2 783 852	786 260	677 393R
8802 REPAIRS TO PIER & ROADWAY,DREDGING, CONSTRUCTION OF NEW PIER AND BREAKWATER	160 000	-	160 000	-	160 000	-
72 UNIVERSITY OF LOWELL						
UNIVERSITY OF LOWELL						
20-8801 ACQUISITION OF PROPERTY AND RENOVATIONS AND IMPROVEMENTS OF THE PROPERTY	$ 750 000	$ -	$ 750 000	$ -	$ -	$ 750 000R
8802 CONSTRUCTION OF PARKING FACILIRIES	250 000	-	250 000	-	-	250 000R
8803 PLANS FOR DEMOLITION OF POWER PLANT, INSTALLATION OF TEMP.BOILERS & NEW PLANT	200 000	-	200 000	-	-	200 000R
LOWELL TECH-INSTITUTE-CAPITAL OUTLAY						
50-8671 MOVING MACHINERY,RENOVATION QUADRANGLE BUILDINGS FOR ADDITIONAL CLASS & LAB USE	-	390 979A	390 979	71 955	6 301	312 724R
8683 ACQUISITION OF LAND & PLANS FOR PLAYING FIELDS & ADDITIONAL PARKING FACILITIES	-	15 129A	15 129	-	15 129	-
8684 ACQUISITION OF LAND ALLOCATION OF 7250-8683	-	93 482A	93 482	-	93 482	-
8695 PLANS-RENOVATION OF OLNEY,BALL & POWER PLANT BUILDINGS BBC	-	62 384A	62 384	-	62 384	-
8711 CONSTRUCTION OF CLASSROOMS AND LABS FOR A NUCLEAR ENGINEERING CENTER BBC	-	2 920A	2 920	-	2 920	-
8712 PARKING FACILITIES FOR 1900 VEHICLES AND A PEDESTRIAN OVERPASS BBC	-	703 689A	703 689	47 666	41 020	615 002R

BOND FUNDS

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	72 UNIVERSITY OF LOWELL						
	LOWELL TECH-INSTITUTE-CAPITAL OUTLAY						
50-8713	CONSTRUCTION OF A CHEMISTRY-PHYSICS-SCIENCE BUILDING BBC	$ -	$ 157 000A	$ 157 000	$ 110 000	$ 47 000	$ -
8715	REPAIRS AND RENOVATIONS TO THE OLNEY BUILDING BBC	-	264A	264	-	264	-
8721	PLANS-REPLACEMENT OF BOILER & IMPROVE ELECTRICAL SYSTEM	-	18 628A	18 628	-	18 628	-
8724	PURCHASE AND INSTALL COMPUTER	-	209A	209	-	209	-
	73 SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
	SOUTHEASTERN MASSACHUSETTS UNIVERSITY						
10-8771	PREPARATION OF PLANS AND INSTALLATION OF AN ADDITIONAL BOILER	$ -	$ 75 126A	$ 75 126	$ 10 076	$ 18 549	$ 46 500R
8772	IMPROVEMENTS INCLUDING MODIFICATIONS OF HEATING AND LIGHTING SYSTEMS GROUP I BLD	-	291 496A 92 380D	383 876	20 886	357 035	5 955R
8782	ROAD REPLACEMENT AND REPAIRS	-	134 000A	134 000	133 990	-	10R
8783	IMPROVEMENTS TO THE POTABLE WATER DISTRIBUTION SYSTEM	-	175 133A	175 133	88 824	9 200	77 109R
8784	SITE IMPROVEMENT AND DEVELOPMENT INCL. PARKING AREAS AND ACCESS ROADS	-	332 341A	332 341	9 749	2 593	320 000R
8785	BRIDGE BETWEEN GROUP I COMPLEX AND AUDITORIUM LECTURE HALLS	-	530 000A	530 000	-	32 500	497 500R
8791	CONSTRUCTION OF A SCIENCE BUILDING INCL. FURNISHINGS AND EQUIPMENT	-	7 400 000A	7 400 000	-	-	7 400 000R
8801	DESIGN AND RECONSTRUCTION OF RESEARCH LABORATORY BUILDING & REPLACE LAB EQUIP.	778 100	-	778 100	-	27 119	750 981R
	SOUTHEASTERN MASS.UNIV-CAPITAL OUTLAY						
90-8711	PLANS FOR SEWERAGE LINE TO CONNECT WITH TOWN OF DARTMOUTH; EASEMENTS OF LAND BBC	-	5 175A	5 175	-	5 175	-
8712	PREPARATION OF PLANS FOR CLASSROOM BUILDING BBC	-	1 413A	1 413	-	1 413	-
8721	PLAN & INSTALL BOILER	-	150 869A	150 869	106 216	42 789	1 865R
8751	PLANS AND CONSTRUCTION OF HUMANITIES AND ARTS BUILDING INCL.FURNISHINGS AND EQUIP	-	330 234A	330 234	7 841	322 393	-

UNIVERSITY OF MASSACHUSETTS

00-8761	RENOVATIONS AND IMPROVEMENTS INCLUDING FURNISHINGS & EQUIPMENT-100 ARLINGTON ST	$ -	$ 134 218A	$ 134 218	$ 64 170	$ 47 021	$ 23 027R
10-8771	CAMPUS SITE IMPROVEMENTS INCLUDING LIGHTS AND DRAINAGE	-	1 019 906A	1 019 906	-	60	1 019 846R
8772	RENOVATION OF GOODELL BUILDING INCLUDING FURNISHINGS AND EQUIPMENT	-	1 971 229A	1 971 229	13 640	112 869	1 844 720R
8774	REPAIR, IMPROVEMENT, AND EXTENSION OF UTILITY SYSTEMS INCL.POWER PLANT ADJUST.	-	1 500 000A	1 500 000	73 121	157 499	1 269 380R
8777	IMPROVEMENTS TO BOILER AT WALTHAM FIELD STATION	-	43 194A	43 194	-	-	43 194R
8781	RENOVATION OF GOODELL BUILDING INCLUDING COST OF FURNISHINGS AND EQUIPMENT	-	500 000A	500 000	-	-	500 000R
8782	PLANS AND RENOVATIONS AND REPAIRS TO BROOKS HOUSE AND KNOWLTON HOUSE	-	99 240A	99 240	71 379	27 408	453R
8783	IMPROVEMENTS TO STEAM GENERATING PLANTS INCL.AIR POLLUTION ABATEMENT CONTROL	-	2 100 000A	2 100 000	-	-	2 100 000R
8784	REPAIR, IMPROVEMENT AND AND EXTENSION OF UTILITY SYSTEMS AMHERST CAMPUS & FLD.STA	-	1 394 468A	1 394 468	6 944	1 145 886	241 638R
8791	PLANS, RENOVATIONS AND REPAIRS TO BROOKS HOUSE AND KNOWLTON HOUSE	-	1 850 000A	1 850 000	462 147	445 694	942 160R
8794	RENOVATIONS FOR THE PHYSICALLY HANDICAP. U.MASS. ALLOCATION OF 1102-8793	-	160 000A	160 000	-	70	159 930R
8801	FOR AN ONGOING PROGRAM OF REPAIRS AND RENOVATIONS TO VARIOUS BUILDING	2 000 000	-	2 000 000	-	-	2 000 000R
8803	CONSTRUCTION CAMPUS SAFETY IMPROVEMENTS FOR PEDESTRIAN & VEHICULAR FLOW	1 000 000	-	1 000 000	-	-	1 000 000R
8804	UMASS-AMHERST EQUIPMENT ALLOCATION OF 1102-9805	250 000	-	250 000	-	-	250 000R
11-8771	FURNISHINGS AND EQUIPMENT IN TEACHING HOSPITAL	-	184 812A	184 812	94 532	28 946	61 334R
8772	PREPARATION OF SITE INCLUDING PARKING AREA, STREET LIGHTING	-	343 446A	343 446	320 600	21 138	1 708R
8781	PURCHASE OF FURNISHINGS AND EQUIPMENT FOR THE TEACHING HOSPITAL	-	438 203A	438 203	263 259	96 195	78 750R
8782	PURCHASE OF FURNISHINGS AND EQUIPMENT FOR BASIC CLINICAL LABORATORIES	-	168 893A	168 893	89 879	37 863	41 150R
8791	PURCHASE AND INSTALLATION OF INTEGRATED ELECTRONIC DATA PROCESSING SYSTEM	-	325 000A	325 000	-	-	325 000R
8792	FURNISHINGS AND EQUIPMENT FOR THE TEACHING HOSPITAL	-	930 036A	930 036	758 734	137 390	33 912R
8801	PURCHASE OF FURNISHINGS AND EQUIPMENT FOR TEACHING HOSPITAL	1 000 000	-	1 000 000	-	-	1 000 000R
8802	PURCHASE OF FURNISHINGS AND EQUIPEMT FOR BASIC CLINICAL LABS INCL.AUDIO-VIS.	400 000	-	400 000	-	-	400 000R
16-8771	MODIFICATIONS TO HEATING AND VENTILATION SYSTEM OF BUILDING #010	-	28 966A	28 966	12 249	579	16 139R
8772	MODIFICATION TO THE SEA WATER PIPING SYSTEMS	-	127 487A	127 487	2 181	19 267	106 039R

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	74 UNIVERSITY OF MASSACHUSETTS						
	UNIVERSITY OF MASSACHUSETTS						
16-8773	PLANS FOR IMPROVEMENTS TO THE PRIMARY COOLING SYSTEM	$ -	$ 43 345A	$ 43 345	$ 15 206	$ 27 992	$ 147P
8782	IMPROVEMENTS TO PRIMARY COOLING SYSTEM	-	1 429 779A	1 429 779	358 181	302 135	769 464P
8783	ACQUISITION OF LAND AND ASSOCIATED EXPENSES ALLOCATION OF 7416-8781	-	100 000A	100 000	70 920	-	29 080P
8792	MODIFICATIONS TO HEATING AND VENTILATING SYSTEM OF BUILDING 010	-	489 370A	489 370	20 253	14 022	455 095P
8793	REPLACEMENT OF ROOF OF LIBRARY BUILDING 090	-	250 000A	250 000	-	-	250 000P
8801	IMPROVEMENTS TO CERTAIN BUILDING EXTERIORS AND SITE IMPROVEMENTS	900 000	-	900 000	-	-	900 000P
9306	UNIVERSITY OF MASS.-STORM REPAIRS ALLOCATION OF 1102-9802	106 000	-	106 000	-	-	106 000P
90-0034	U.MASS MEDICAL SCHOOL LOAN ACT OF 1965, SITE DEVELOPMENT,PREP.PLANS 7490-0035	-	2 180A	2 180	-	2 180	-
0048	MEDICAL SCHOOL LOAN, ACT OF 1967	-	531 574A	531 574	700	111 694	419 181P
0106	UNIVERSITY OF MASSACHUSETTS-BOSTON LOAN, ACT OF 1969	-	112 471A	112 471	-	112 471	-
	UNIVERSITY OF MASS-CAPITAL OUTLAY						
8657	IMPROVEMENTS TO POWER PLANT & UTILITY DISTRIBUTION SYSTEMS AND SURVEY BBC	-	33 032A	33 032	-	33 032	-
8665	IMPROVEMENTS POWER PLANT ETC-INCLUDING CENTRAL CONTROL,DEMOLITION SV.BLD #125	-	3 910A	3 910	-	3 910	-
8671	CONST OF TEACHING & RESEARCH FACILITIES CLASSROOMS LABS & OFFICE BBC	-	202 482A	202 482	-	202 482	-
8692	IMPROVEMENTS & ADDITIONS-STEAM PLANT & UTILITY DISTRIBUTION SYSTEM BBC	-	22 190A	22 190	-	22 190	-
8693	CONSTRUCTION CLASS,LAB,OFFICE BUILDING INCLUDING SITE DEVELOPMENT,TENNIS COURTS	-	3 000A	3 000	-	3 000	-
8698	PLANS FOR ADDITION TO HEALTH SERVICES BUILDING INCLUDING RENOVATIONS BBC	-	105A	105	-	105	-
8702	CONSTRUCTION OF ADDITIONAL LIBRARY FACILITIES	-	268 261A	268 261	-	-	268 261P
8704	RENOVATIONS AND IMPROVEMENTS TO H E SHAW BUILDING FOR THE MEDICAL SCHOOL	-	1 679A	1 679	-	1 679	-

90-8706 CONSTRUCTION TO INCLUDE THEATRE AND AUDITORIUM,COST OF FURNISHINGS,EQUIPMENT	-	459 113A	459 113	105 918	218 034	135 161P
8707 CONSTRUCTION OF AN ADDITION TO THE HEALTH SERVICES BUILDING	-	6 218A	6 218	-	6 218	-
8712 CONSTRUCTION OF BOILER PLANT AT TILLSON FARM SITE; UTILITY DISTRIB. IMPROVEMENTS	-	10 957A	10 957	-	10 957	-
8714 PURCHASE AND INSTALLATION OF MODULAR CLASSROOM AND OFFICE COMPONENTS EBC	-	301 541A	301 541	-	301 541	-
8716 LAND ACQUISITION, MASTER PLAN AND ENGINEERING FOR SITE PREPARATION BBC	-	207 825A	207 825	31 957	141 425	34 444P
8717 CONSTRUCTION OF TEACHING HOSPITAL, INCLUDING FURNISHINGS AND EQUIPMENT EBC	-	244 914A	244 914	21 390	223 525	-
8718 CONSTRUCTION OF PHASE I, COLUMBIA POINT, INCLUDING BLDGS. 010,020,030,090,110,150	-	343 538A	343 538	-	343 538	-
8721 CONSTRUCT TWO TOWERS-GRADUATE RESEARCH CENTER	-	2 327 351A	2 327 351	-	71 165	2 256 186P
8722 IMPROVE & ADD STEAM & ELEC DIST CENTER	-	604 028A	604 028	381	554 355	49 293P
8726 PAVE PARKING LOT-SHAW BLDG.	-	754A	754	-	754	-
8727 INSTALL FOUNDATION SYSTEM FOR BUILDINGS 030,1203080	-	5 877 429A	5 877 429	4 363 042	1 189 394	324 994P
8729 INSTALLATION OF STRAINERS AND FLASH TANK ALLOCATION OF 7490-8721	-	10 479A	10 479	-	-	10 479P
8751 ACQUISITION OF LAND AND DESIGN AND CONSTRUCTION OF MARINE SCIENCE FACILITY	-	297 659A	297 659	2 286	4 450	290 924P
8752 ACQUISITION OF LAND-GLOUCESTER ALLOCATION OF 7490-8751	-	1 158A	1 158	-	-	1 158P
8753 CONSTRUCTION OF PHYSICAL EDUCATION BUILDING INCL.FURNISHINGS AND EQUIPMENT	-	3 071 614A	3 071 614	86 780	44 198	2 940 636P
8754 CONSTRUCTION OF TEACHING HOSPITAL INCL. PARTIAL COST FURNISHINGS AND EQUIPMENT	-	1 079A	1 079	-	1 079	-

75 MASS.BOARD REGIONAL COMMUNITY COLLEGES

BD.REGIONAL COMMUNITY COLL-CAP.OUTLAY

01-8691 PREPARATION OF PLANS FOR DEVELOPMENT OF HOLYOKE COMMUNITY COLLEGE EBC	$ -	$ 2 520A	$ 2 520	$ -	$ 2 520	$ -
8751 PURCHASE OF BOOKS AND OTHER EDUCATIONAL MATERIALS FOR LIBRARIES	-	1 190A	1 190	45	1 145	-

BERKSHIRE COMM.COLLEGE-CAPITAL OUTLAY

02-8681 CONSTRUCTION OF A REGIONAL COMMUNITY COLLEGE-EBC	-	3 426A	3 426	-	3 426	-
8701 PURCHASE AND INSTALLATION OF FURNISHINGS AND EQUIPMENT FOR A COMMUNITY COLLEGE	-	20 522A	20 522	-	20 522	-
8741 PURCHASE AND INSTALLATION OF FURNISHINGS & EQUIP.INCL.POWER PLANT,LIBRARY,ETC.	-	6 026A	6 026	3 552	2 474	-
8771 REPAIRS TO KOUSSEVITSKY ARTS CENTER TO CORRECT LEAKAGE	-	2 692A	2 692	2 692	-	-

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		APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
	EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
	75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
	BERKSHIRE COMMUNITY COLLEGE						
02-9807	BERKSHIRE C.C.-ROOF AND DRAINAGE REPAIRS ALLOCATION OF 1102-9802	$ 55 000	$ -	$ 55 000	$ -	$ -	$ 55 000R
	BRISTOL COMMUNITY COLLEGE-CAPITAL OUTLAY						
03-8663	PREPARATION OF PLANS REGIONAL COMMUNITY COLLEGE ETC-PLANS BBC 7503-8662	-	2 419A	2 419	-	2 419	-
8691	CONSTRUCTION OF A REGIONAL COMMUNITY COLLEGE PHASE I BBC	-	561A	561	-	561	-
8711	CONSTRUCTION OF PHASE I; PLANS FOR PHASE II BBC	-	9 615A	9 615	-	9 615	-
8741	PURCHASE AND INSTALLATION OF FURNISHINGS AND EQUIPMENT FOR PHASE I DEVELOPMENT	-	1 599A	1 599	-	1 599	-
8751	CONSTR. OF COLLEGE CENTER AND LECTURE COMPLEX, COST OF FURNISHING & EQUIP. BBC	-	1 537 509A	1 537 509	1 160 735	316 272	60 502R
8791	ACCESS ROADS, PARKING AREAS, AND LANDSCAPING	-	1 462 000A	1 462 000	-	-	1 462 000R
	CAPE COD COMMUNITY COLLEGE-CAP.OUTLAY						
04-8641	PRELIMINARY PLANS FOR RELOCATION BBC	-	100A	100	-	100	-
8661	CONSTRUCTION OF NEW REGIONAL COMMUNITY COLLEGE BBC	-	51 779A	51 779	-	51 779	-
8691	CONSTRUCTION-STUDENTS COMMONS BUILDING BBC	-	1 995A	1 995	-	1 995	-
8692	CONSTRUCTION-NEW REGIONAL COMMUNITY COLLEGE BBC	-	5 613A	5 613	-	5 613	-
8701	CONSTRUCTION OF AUDITORIUM, GYM, AND A MAINTENANCE BUILDING BBC	-	144 701A	144 701	25 136	37 650	81 915R
8742	FURNISHINGS AND EQUIPMENT FOR FINE ARTS BUILDING	-	449A	449	392	57	-
8752	SITE INCLUDING CONSTRUCTION OF BLEACHERS AND STORAGE BUILDING	-	101 627A	101 627	6 178	1 031	94 418R
8791	PURCHASE AND INSTALLATION OF STAGE LIGHTING AND OTHER EQUIP.FINE ARTS COMP.	-	270 000A	270 000	61 617	201 417	6 967R
8792	INTERIOR AND EXTERIOR RENOVATIONS, MODIFICATIONS AND REPAIRS OF BUILDINGS	-	1 529 488A	1 529 488	63 480	1 225 439	240 569R

04-8801	INTERIOR AND EXTERIOR RENOVATIONS, MODIFICATIONS AND REPAIRS	167 000	-	167 000	-	-	167 000R
	GREENFIELD COMM.COLLEGE-CAPITAL OUTLAY						
05-8671	PLANS FOR A NEW REGIONAL COMMUNITY COLLEGE-BBC	-	653A	653	-	653	-
8691	PLANS FOR SITE DEVELOPMENT NEW REGIONAL COMMUNITY COLLEGE BBC	-	771A	771	-	771	-
8701	CONSTRUCTION OF A REGIONAL COMMUNITY COLLEGE, PHASE 1	-	8 308A	8 308	-	8 308	-
8741	CONSTRUCTION REGIONAL COMMUNITY COLLEGE, PHASE I, INCL.FURNISHINGS AND EQUIPMENT	-	14 338A 63 750D	78 088	32 308	9 098	36 681P
8801	CONVERSION OF OPEN SPACE AREAS INTO TWO LARGE FELXIBLE CLASSROOMS	60 000	-	60 000	-	-	60 000P
8802	ACQUISITION OF LAND AND BUILDINGS CONTIGUOUS TO CAMPUS FOR STUDENT UNION	80 000	-	80 000	-	-	80 000P
	HOLYOKE COMMUNITY COLLEGE-CAPITAL OUTLAY						
06-8711	CONSTRUCTION OF PHASE I BBC	-	1 866 006A	1 866 006	44 296	125 229	1 696 420P
8721	CONSTRUCT FINE ARTS & ADMIN BLDG	-	2 152 996A	2 152 996	68 436	386 138	1 698 421P
8722	PLANS-PHASE II DEVELOPMENT	-	262 853A	262 853	56 941	205 912	-
8771	PLANS AND CONSTRUCTION OF CAMPUS CENTER	-	4 289 393A	4 289 393	2 778 884	820 547	689 962P
	MASS.BAY COMMUNITY COLLEGE-CAP.OUTLAY						
07-8721	PURCHASE ELIZABETH SETON H S, WELLESLEY	-	135 837A	135 837	7 099	30 833	97 905R
8722	FOR THE TITLE SEARCH AND APPRAISAL COSTS AT SEATCH H.S. ALLOCATION OF 7507-8721	-	9A	9	-	-	9P
8771	CERTAIN RENOVATIONS INCLUDING COST OF FURNISHINGS AND EQUIPMENT	-	1 084 368A	1 084 368	38 527	33 439	1 012 401P
8791	PLANS FOR SITE IMPROVEMENTS INCLUDING UTILITIES, DRAINAGE, LANDSCAPING ETC.	-	200 000A	200 000	-	-	200 000P
	MASSASOIT COMMUNITY COLLEGE-CAP.OUTLAY						
08-8691	CONSTRUCTION OF A REGIONAL COMMUNITY COLLEGE PHASE I BBC	-	137 572A	137 572	69 463	36 124	31 986P
8711	PREPARATION OF PLANS FOR PHASE II BBC	-	1 808A	1 808	-	1 808	-
8721	PHASE II-CONSTRUCT CLASSROOM,FINE ARTS, FIELD HOUSE AND ADMINISTRATION BUILDING	-	584 879A 68 469F	653 348	473 344	180 004	-
	MT.WACHUSETT COMM.COLLEGE-CAPITAL OUTLAY						
09-8691	PLANS FOR PHASE I OF COLLEGE DEVELOP PROGRAM BBC	-	1 576A	1 576	-	1 576	-
8711	PREPARATION OF SITE, INSTALLATION OF CERTAIN UTILITIES FOR PHASE I BBC	-	8 148A	8 148	-	8 148	-
8721	CONSTRUCT REGIONAL COMMUNITY COLLEGE	-	595 052A	595 052	23 709	297 321	274 023P
	MOUNT WACHUSETT COMMUNITY COLLEGE						
9809	MT. WACHUSETT C.C.-MECHANICAL REPAIRS ALLOCATION OF 1102-9802	18 000	-	18 000	-	-	18 000R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

	APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBERANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
NO.ESSEX COMMUNITY COLLEGE-CAP.OUTLAY						
10-8671 CONST-REGIONAL COMMUNITY COLL INCLUDING CLASSROOMS,LIBRARY,STUDENT-UNION,GYM-BBC	$ -	$ 106 416A	$ 106 416	$ 57 927	$ 48 489	$ -
8701 CONSTRUCTION OF REG.COMMUNITY COLLEGE, INCL.CLASSROOMS,LIBRARY,STUD-UNION & GYM	-	7 611A	7 611	7 500	112	-
8721 FURN. & EQUIP., SITE WORK, CONSTRUCT MAINTENANCE BLDG	-	107 429A	107 429	62 994	19 557	24 878R
8791 REPAIRS AND REPLACEMENT OF ROOFING	-	292 800A 60 000D	352 800	287 216	65 405	179R
8801 NO. ESSEX C.C. EDUC. EQUIP. ALLOCATION OF 1102-9805	23 300	-	23 300	-	14 630	8 670R
NORTH SHORE COMMUNITY COLLEGE-CAP.OUTLAY						
11-8701 PREPARATION OF PLANS FOR A REGIONAL COMMUNITY COLLEGE PHASE 1	-	139 289A	139 289	-	139 289	-
8711 PREPARATION OF PLANS FOR PHASE I BBC	-	275 000A	275 000	-	275 000	-
8751 PREPARATION OF PLANS FOR NEW REGIONAL COMMUNITY COLLEGE	-	1 063 729A	1 063 729	31 300	748 500	283 929R
8753 ACQ.OF LAND FOR COMMUNITY COLLEGE IN LYNN OR BEVERLY ALLOCATION OF 7511-8751	-	3 729A	3 729	3 727	-	2R
8801 ACQUISITION OF LAND & CONSTRUCTION OR RENOVATION TO CREATE LYNN EDUC.CENTER	18 000 000	-	18 000 000	-	-	18 000 000R
8802 PLANS FOR PROPOSED SITY IN BEVERLY OF NO.SHORE COMMUNITY COLLEGE	3 250 000	-	3 250 000	-	-	3 250 000R
QUINSIGAMOND COMM.COLLEGE-CAPITAL OUTLAY						
12-8711 PURCHASE OF ASSUMPTION PREP	-	79 810A	79 810	20 297	59 513	-
8721 CERTAIN BUILDING RENOVATIONS AND SITE MODIFICATIONS	-	11 926A	11 926	8 000	3 926	-
8751 CERTAIN NECESSARY REPAIRS INCLUDING ROADWAYS,ROOFING,PARKING AREAS,DRAINAGE	-	750 000A	750 000	-	-	750 000R
8752 BUILDING RENOVATIONS AND SITE MODIFICATIONS INCL.FURNISHINGS AND EQUIP	-	3 897A	3 897	-	3 897	-

	QUINSIGAMOND COMMUNITY COLLEGE						
12-9808	QUINSIGAMOND C.C.-REPAIRS TO ROOF, ETC. ALLOCATION OF 1102-9802	30 000	-	30 000	-	-	30 000R
	SPRINGFIELD TECHNICAL COMMUNITY COLLEGE CAPITAL OUTLAY						
14-8701	RENOVATIONS, INCLUDING DEMOLITION, AND FOR FURNISHINGS AND EQUIPMENT ETC BBC	-	32 479A	32 479	6 037	26 442	-
8711	TWO ADD. STORIES-BLDG 20; PLANS FOR HUMANITIES & 2 SCIENCE BLDGS. BBC	-	31 951A	31 951	-	31 951	-
8721	CONSTRUCT HUMANITIES BLDG #13	-	198 758A	198 758	38 394	160 364	-
8722	CONSTRUCT SCIECE BLDG #17	-	160 268A	160 268	36 527	123 741	-
8723	PLANS-TECHNOLOGY BLDG #12, AUDITORIUM #14 & RESOURCE CENTER #16	-	48A	48	-	48	-
8741	PLANS AND CONSTRUCTION OF UTILITY DISTRIBUTION SYSTEMS	-	24 244A	24 244	4 389	19 854	-
8751	PLANS AND CONSTRUCTION OF THE UTILITY DISTRIBUTION SYSTEMS AND SITE WORK	-	1 519 561A	1 519 561	-	33 776	1 485 786R
8752	CONSTRUCTION OF BIOLOGICAL SCIENCE BUILDING INCL.FURNISHINGS AND EQUIPMENT	-	7 967 617A	7 967 617	-	817	7 966 800R
8753	PREP.OF PLANS FOR TECHNOLOGY BLD.#12, AUDITORIUM BLD.#14 & RESOURCE CENTER #16	-	77 659A	77 659	-	-	77 659R
	ROXBURY COMMUNITY COLLEGE-CAPITAL OUTLAY OUTLAY						
15-8711	ACQUISITION OF LAND FOR DEVELOPMENT AND CONSTRUCTION OF REG.COMMUNITY COLLEGE	-	2 426 989A	2 426 989	-	142 165	2 284 824R
8712	ACQUISITION OF LAND ALLOCATION OF 7515-8711	-	14 000A	14 000	3 560	-	10 440R
	MIDDLESEX COMMUNITY COLLEGE-CAP.OUTLAY						
16-8701	RENOVATIONS AND IMPROVEMENTS TO BLDGS 8 AND 9 OF THE VETERANS ADM.HOSPITAL	-	6 724A	6 724	-	6 724	-
8711	IMPROVEMENTS TO BLDG 9 OF BEDFORD VA HOSPITAL, PARKING FACILITIES BBC	-	14 033A	14 033	-	14 033	-
8721	PURCHASE & INSTALL FURNISHINGS & EQUIP.	-	568A	568	-	568	-
8751	ACQUISITION OF LAND,BUILDINGS THEREON, EDUCATIONAL PLANS ETC BEDFORD,BILLERICA	-	378 000A	378 000	-	-	378 000R
8752	ACQUISITION OF LAND & EDUCATIONAL PLANS ALLOCATION OF 7516-8751	-	77 523A	77 523	1 728	-	75 795R
	BUNKER HILL COMM COLLEGE-CAPITAL OUTLAY						
18-8701	PLANS AND CONSTRUCTION OF THE FOUNDATION ETC PHASE I BBC	-	103 288A	103 288	25 263	78 025	-
8711	PREPARATION OF PLANS AND CONSTRUCTION OF PHASE I BBC	-	71 003A	71 003	54 721	16 282	-
8741	CONSTRUCTION OF PARKING SPACE INCLUDING SITE PREPARATION	-	1 914A	1 914	-	1 914	-
8751	PLANS, CONSTRUCTION, FURNISHINGS AND EQUIPMENT FOR LIBRARY-CAFETERIA BLDG BBC	-	1 310 752A	1 310 752	853 059	457 693	-
8801	BUNKER HILL C.C. EDUC. EQUIP. ALLOCATION OF 1102-9805	450 000	-	450 000	-	-	450 000R

BOND FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES AS OF JUNE 30, 1980

			APPROPRIATIONS	OTHER CREDITS	TOTAL CREDITS	EXPENDITURES	ENCUMBRANCES CONTINUING APPROPRIATIONS	UNENCUMBERED BALANCE
		EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS						
		75 MASS.BOARD REGIONAL COMMUNITY COLLEGES						
		BUNKER HILL COMM COLLEGE-CAPITAL OUTLAY						
		TOTAL	$ 32 342 400	$ 103 436 486A 601 859D 68 469F	$ 136 449 214	$ 22 774 833	$ 20 671 584	$ 93 002 797R
		EXECUTIVE OFFICE OF PUBLIC SAFETY						
		82 EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL						
		EOPS-MASS.CRIMINAL JUSTICE TRAIN.COUNCIL						
	00-8801	RENOVATIONS TO FEEDING HILLS TRAINING SCHOOL FOR USE AS WEST.MASS L.E.ACADEMY	$ 600 000	$ -	$ 600 000	$ -	$ -	$ 600 000R
		TOTAL	$ 600 000	$ -	$ 600 000	$ -	$ -	$ 600 000R
		83 EOPS-DEPARTMENT OF PUBLIC SAFETY						
		DEPT.PUB.SAFETY-DIVISION OF STATE POLICE						
	12-0800	STATE POLICE ADM. EQUIPMENT ALLOCATION OF 1102-9805	$ 10 000	$ -	$ 10 000	$ -	$ -	$ 10 000R
HY	8791	CONSTRUCTION OF GARAGE AND MAINTENANCE SHOP	-	1 171 408A	1 171 408	69 557	970 826	131 025R
HY	8792	STATE POLICE STATION VICINITY ROUTES 1 AND 128	-	170 000A	170 000	10 290	2 910	156 800R
HY	8793	ACQUISITION OF CERTAIN PROPERTY IN BROOKLINE	-	80 000A	80 000	-	-	80 000R
HY	8801	CONSTRUCTION OF STATE POLICE STATION IN VICINITY TOUTES 1 AND 128 INCLCSITE WORK	95 000	-	95 000	-	-	95 000R

TOTAL	$ 105 000	$ 1 421 408A	$ 1 526 408	$ 79 847	$ 973 736	$ 472 825P
84 EOPS-REGISTRY OF MOTOR VEHICLES						
EOPS-REGISTRY OF MOTOR VEHICLES						
HY 00-8751 ACQUISITION OF LAND, OR LAND WITH BLDGS. THEREON-PREP PLANS FOR BLDG IN WORCESTER	$ -	$ 17 447A	$ 17 447	$ -	$ 17 447	$ -
HY 8752 ACQUI. OF LAND OR LAND WITH BLDG THEREON PREP PLANS BLDG WATERTOWN, WALTHAM VIC.	-	180 000A	180 000	-	-	180 000P
8801 ACQUISITION OF LAND IN WORCESTER INCL. PREP.OF PLANS FOR REGISTRY BUILDING	-	2 595 837A	2 595 837	-	-	2 595 837P
TOTAL	$ -	$ 2 793 284A	$ 2 793 284	$ -	$ 17 447	$ 2 775 837P
TOTAL	$ 705 000	$ 4 214 692A	$ 4 919 692	$ 79 847	$ 991 183	$ 3 843 662P
93 EXECUTIVE OFFICE OF ENERGY RESOURCES						
DEPARTMENT OF ENERGY RESOURCES						
00-2801 CAPITAL OUTLAY ENERGY LN 1979 C796 S29 IMPROVMNTS-RENOVATNS-VARIOUS FACILITIES	$ 4 500 000	$ -	$ 4 500 000	$ -	$ -	$ 4 500 000P
3901 ENERGY CONSERVATION BOND 1979C796 S31 ENERGY AUDIT PROGRAM RE. GL C25A S11	15 000 000	-	15 000 000	-	-	15 000 000P
3902 ALTERNATIVE ENERGY DEVELPMNT BD 1979 796 ALTERNATVE ENRGY PROPRTY PROG GLC25A S11	5 000 000	-	5 000 000	-	-	5 000 000P
TOTAL	$ 24 500 000	$ -	$ 24 500 000	$ -	$ -	$ 24 500 000P

TRUST, AGENCY AND OTHER FUNDS

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STATEMENT XXXVIII

(Schedule No. 1)

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
JUDICIARY:						
LAW SCHOOL OF BOSTON UNIVERSITY TRUST	$ 62	$ 500	$ 70	$ 492	$ 492	$ -
LAW SCHOOL OF HARVARD UNIV.TRUST FUND	2 145	14 500	7 746	8 899	8 899	-
CITY OF BOSTON MUNICIPAL COURT-LEGAL SERVICES	39	-	39	-	-	
MHLAC TRUST	6 465	3 597	1 843	8 219	8 219	-
LAND REGISTRATION ASSURANCE FUND PURCHASE OF INVESTMENTS AND PAYMENTS	364 559	11 118	-	375 677	2 177	373 500
TOTAL, JUDICIARY	$ 373 270	$ 29 715	$ 9 698	$ 393 287	$ 19 787	$ 373 500
EXECUTIVE:						
EVALUATION OF TITLE IV PUBLIC SERVICE EMPLOYMENT PROJECTS	$ 545	$ 2 538	$ -	$ 3 083	$ 3 083	$ -
GOVERNOR'S HIGHWAY SAFETY BUREAU DIRECTOR'S SALARY	-	23 513	26 051	2 538-	2 538-	-
COMMITTEE ON LAW ENF & ADMIN OF CRIMINAL JUSTICE PUB SUPPORT FUND-PAYMENTS	1 366	-	-	1 366	1 366	-
ORGANIZED CRIME JOINT STRIKE FORCE STATE -MATCHING FUNDS	33	-	-	33	33	-
FEDERAL-STATE TRANSPORTATION	6 754-	53 883	41 389	5 740	5 740	-
AIR BASE REPLACEMENT FUND PURCHASE OF INVESTMENTS AND PAYMENTS	33 084	-	-	33 084	33 084	-
TOTAL, EXECUTIVE	$ 28 274	$ 79 934	$ 67 440	$ 40 768	$ 40 768	$ -
SECRETARY OF STATE:						
ARCHIVES TRUST FUND	$ 513	$ -	$ -	$ 513	$ 513	$ -
CETA-PUBLIC RECORDS SURVEY	9 931	-	9 931	-	-	-
MASSACHUSETTS HISTORICAL COMMISSION TRUST FUND-PAYMENTS	2 479	119	214	2 384	2 384	-
ARCHIVES ADVISORY COMMISSION-TRUST FUND	782	100	-	882	882	-
TOTAL, SECRETARY OF STATE	$ 13 705	$ 219	$ 10 145	$ 3 779	$ 3 779	$ -

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
TREASURER AND RECEIVER GENERAL:						
ST.EMPLOYEES ANNUITIES FUND BALANCE 7-1	$ 676 276 504	$ 154 454 799	$ 39 866 751	$ 790 864 552	$ 4 507 718-	$ 795 372 270
ST.EMPLOYEES MILITARY ACC.FD.BALANCE 7-1	2 182	1 007-	671	504	504	-
FEDERAL INSURANCE CONTRIBUTION FUND BALANCE, JULY 1	-	83 513	83 513	-	-	-
TOTAL, TREASURER & RECEIVER GENERAL	$ 676 278 686	$ 154 537 305	$ 39 950 935	$ 790 865 056	$ 4 507 214-	$ 795 372 270
AUDITOR:						
COMPREHENSIVE EMPLOYMENT TRAINING ACT AUDITS	$ 61 062	$ 19 829	$ 80 891	$ -	$ -	$ -
REGIONAL COMMISSION DPW FEDERAL GRANT AUDIT	2 000	-	2 000	-	-	-
DEPT. OF COMMUNITY AFFAIRS-AUDIT OF FEDERAL GRANTS FUNDS	4 600	-	4 600	-	-	-
AUDIT OF FEDERAL GRANT FUNDS-MILITARY DIVISION	1 063	2 018	1 063	2 018	2 018	-
COMMUNITY DEVELOPMENT BLOCK GRANT-BROCKTON REDEVOPMENT AUTHORITY	4 663	2 400	7 063	-	-	-
UMTA CAPITAL GRANT-EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION	2 037	-	2 037	-	-	-
DEPT. OF ENVIRONMENTAL MANAGEMENT-TITLE IV RURAL FIRE PROTECTION FUND AUDITS	1 410	2 000	3 410	-	-	-
COMMITTEE ON CRIMINAL JUSTICE-LEAA AUDIT	5 300	-	5 300	-	-	-
MDC-TITLE X AUDITS	1 000	-	1 000	-	-	-
U.S.DEPARTMENT OF INTERIOR AUDITS-DIV.OF CONSERVATION SERVICES	1 450	-	1 450	-	-	-
DEPT.OF PUBLIC HEALTH TITLE X AUDITS	800	-	800	-	-	-
PITTSFIELD REDEVELOPMENT AUTHORITY-HUD AUDITS	1 332	-	1 332	-	-	-
PITTSFIELD RD-NEIGHBORHOOD DEV. PROGRAM AUDIT	486	-	486	-	-	-
DEPT. PUBLIC HEALTH-U.S.D.A WIC PROGRAM AUDIT	19 000	-	19 000	-	-	-
MCDA CIVIL DEFENSE FEDERAL DISASTER PROGRAM-AUDIT	162	-	162	-	-	-
HAVERHILL HOUSING AUTHORITY/HUD URBAN RENEWALS FUNDS AUDIT	2 900	-	2 900	-	-	-
DIVISION OF PERSONNEL ADMINISTRATION/USCSC-IPA-AUDIT	-	715	-	715	715	-
SOUTHEASTERN MASS. UNIVERSITY/HEW GRANTS AUDIT	-	9 100	-	9 100	9 100	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
AUDITOR:						
NEWTON COMMUNITY DEVELOPMENT AUTHORITY/ HUD PROJECT AUDIT	-	1 500	-	1 500	1 500	-
UNIV.OF LOWELL-HEW GRANTS AUDIT	-	6 650	-	6 650	6 650	-
ENERGY OFFICE-STATE ENERGY CONSERVATION GRANTS AUDIT	1 700	-	1 700	-	-	-
DEPT.PUBLIC WELFARE-DISASTER ASSISTANCE AUDITS	12 936	-	11 436	1 500	1 500	-
PITTSFIELD REDEVELOPMENT AUTHORITY-U.S. DEPT.OF COMMERCE AUDIT	-	4 700	-	4 700	4 700	-
HOLYOKE RED.AUTH./URBAN RENEWAL PROGRAM AUDIT	-	925	-	925	925	-
FRAMINGHAM RED.AUTH./URBAN RENEWAL PROGRAM AUDIT	1 100	-	1 100	-	-	-
TOWN OF TYNGSBORO U.S.DEPARTMENT OF COMMERCE-AUDIT SERVICES	-	400	-	400	400	-
EXECUTIVE OFFICE OF ENVIROMENTAL AFFAIRS U.S.DEPT. COMMERCE AUDIT SERVICES	-	2 800	-	2 800	2 800	-
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT/ YOUTH CONSERVATION CORPS AUDIT	-	4 000	-	4 000	4 000	-
COUNTY OF HAMPDEN/FEDERAL PUBLIC WORKS GRANT AUDIT	-	600	-	600	600	-
TOTAL, AUDITOR	$ 125 001	$ 57 637	$ 147 730	$ 34 908	$ 34 908	$ -
ATTORNEY GENERAL:						
WATER POLLUTION CONTROL PROGRAM ENFORCEMENT ACTIVITIES	$ 24 554	$ 155 500	$ 120 555	$ 59 499	$ 59 499	$ -
AIR POLLUTION CONTROL PROGRAM ENFORCEMENT ACTIVITIES	5 765	50 000	45 109	10 656	10 656	-
COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION (CZMPI)	5 111	-	3 410	1 701	1 701	-
TOTAL, ATTORNEY GENERAL	$ 35 430	$ 205 500	$ 169 074	$ 71 856	$ 71 856	$ -

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE:
COMMISSIONER OF ADMINISTRATION
FISCAL AFFAIRS DIVISION

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE:						
COMMISSIONER OF ADMINISTRATION						
FISCAL AFFAIRS DIVISION						
PRE-RETIREMENT COUNSELING	$ 945	$ -	$ -	$ 945	$ 945	$ -
PURCHASING AGENT'S DIVISION						
PURCHASE OF SUPPLIES	265 175	1 177 279	1 163 058	279 396	279 396	-
DIVISION OF PERSONNEL ADMINISTRATION						
CHAPTER 778 PROJECT DIRECTOR CETA	2 982	13 313	16 295	-	-	-
EXAMINATION RECRUITMENT PROGRAM	6 217	30 935	37 152	-	-	-
GOVERNMENT SERVICE CAREERS PROGRAM, C.E.T.A.	-	53 889	41 492	12 397	12 397	-
TOTAL, COMMISSIONER OF ADMINISTRATION	275 319	1 275 416	1 257 997	292 738	292 738	-
GROUP INSURANCE COMMISSION						
BASIC LIFE AND A.D.& D.INSURANCE RATE STAB.RES.	271 485	74 697	2 000	344 182	50 652	293 530
OPTIONAL LIFE AND A.D.& D.INSURANCE RATE STAB.RES.	613 817	146 366	8 000	752 183	321 887-	1 074 070
BASIC HEALTH INSURANCE-PERSONS PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	7 189 887	-	7 189 887	987	7 188 900
C.I.C.-PERSONS PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	121 112	-	121 112	12	121 100
HEALTH INSURANCE-O.M.E.(BASIC)-RATE STAB.RES.	-	373 757	-	373 757	57	373 700
C.I.C.-O.M.E.(BASIC)-RATE STAB.RES.	-	32 912	-	32 912	12	32 900
HEALTH INSURANCE-E.G.R.PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	118 853	-	118 853	53	118 800
C.I.C.-E.G.P.PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	2 324	-	2 324	24	2 300
HEALTH INSURANCE-E.G.R.-O.M.E.-RATE STAB.RES.	-	141 316	-	141 316	16	141 300
C.I.C.-E.G.R.-O.M.E.-RATE STAB.RES.	-	75 546	-	75 546	46	75 500
R.M.T.LIFE AND A.D.& D.INSURANCE RATE STAB.RES.	16 593	11 728	-	28 321	271 421	243 100-
HEALTH INSURANCE-R.M.T.PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	76 773	-	76 773	73	76 700
C.I.C.-R.M.T.PRIMARILY UNDER AGE 65-RATE STAB.RES.	-	2 340	-	2 340	40	2 300
HEALTH INSURANCE-R.M.T.-O.M.E.-RATE STAB.RES.	-	40 477	-	40 477	77	40 400

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE:						
GROUP INSURANCE COMMISSION						
C.I.C.-R.M.T.-O.M.E.-RATE STAB.RES.	-	26 574	-	26 574	74	26 500
TOTAL, GROUP INSURANCE COMMISSION	901 895	8 434 662	10 000	9 326 557	1 657	9 324 900
ADMINISTRATION AND FINANCE-MISCELLANEOUS						
FEDERAL REVENUE SHARING-STATE FISCAL ASSISTANCE	-	72 004 238	72 004 238	-	-	-
TOTAL, ADMINISTRATION AND FINANCE-MISCELLANEOUS	-	72 004 238	72 004 238	-	-	-
TOTAL, ADMINISTRATION & FINANCE	$ 1 177 214	$ 81 714 316	$ 73 272 235	$ 9 619 295	$ 294 395	$ 9 324 900
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS:						
OFFICE OF THE SECRETARY ENV.AFFAIRS						
AIR QUALITY PLANNING GRANT VIA DPH	$ 19 673	$ 155 000	$ 149 766	$ 24 907	$ 24 907	$ -
LITTER OLYMPICS	140	-	140	-	-	-
TOTAL, OFFICE OF THE SECRETARY ENV.AFFAIRS	19 813	155 000	149 906	24 907	24 907	-
ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT						
DEPT.ENV.MGMT-DIV.OF FORESTS AND PARKS						
CETA-LAWRENCE-STANDARD FORESTRY PROJECT	2 359	-	2 359	-	-	-
PUBLIC PARTICIPATION-FOREST RESOURCE ASSESSMENT	-	4 000	172	3 828	3 828	-
SHAWME-CROWELL STATE FOREST LANDFILL C.507,1978	-	5 940	-	5 940	5 940	-
MAINTENANCE OF STANDISH MONUMENT	1 775	-	-	1 775	1 775	-
TOTAL, ENV.AFFAIRS-DEPT.OF ENV.MANAGEMENT	4 134	9 940	2 531	11 543	11 543	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS:						
ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING						
DEPT.ENV.QUAL.ENG-BUR.OF ENV.SANITATION						
SOLID WASTE DISPOSAL	434	-	-	434	434	-
TOTAL, ENV.AFFAIRS-DEPT.ENV.QUALITY ENGINEERING	434	-	-	434	434	-
DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES						
DEPT.FISH,WILDLIFE-DIV.OF FISH,WILDLIFE						
CETA TITLE VI SUBGRANT-GREENFIELD PROJECT NO.9056-037	-	2 395	1 926	469	469	-
DEPT.FISH,WILDLIFE-DIV.MARINE FISHERIES						
BIOLOGICAL STUDIES-EFFECT NEW CANAL ELECTRIC POWER STATION MARINE FISH	18 847	-	18 847	-	-	-
BIOLOGICAL INVESTIGATION OF MARINE LIFE	31 936	154 562	140 270	46 228	46 228	-
BIOLOGICAL INVESTIGATION SALEM POWER	43 399	15 150	52 784	5 765	5 765	-
IMPROVEMENTS TO THE LOBSTER HATCHERY IN VINEYARD HAVEN	2 471	-	1 363	1 108	1 108	-
TOTAL, DEPT.OF FISHERIES,WILDLIFE,REC.VEHICLES	96 653	172 107	215 190	53 570	53 570	-
METROPOLITAN DISTRICT COMMISSION						
METROPOLITAN PARKS DISTRICT						
PURCHASE OF INVESTMENTS & PAYMENTS FROM INCOME - GENERAL PARK TRUST	301 679	30 240	-	331 919	1 919	330 000
@ PURCHASE OF INVESTMENTS AND PAYMENTS FROM INCOME - EDWIN U. CURTIS MEMORIAL	3 798	347	-	4 145	145	4 000
-@ PURCHASE OF INVESTMENTS AND PAYMENTS FROM INCOME-GEORGE R.NUTTER TRUST FUND	1 417	105	-	1 522	1 522	-
CHARLES RIVER BASIN LOAN-INCOME-PAYMENTS	995	-	-	995	995	-
DILBOY FIELD STADIUM TRUST FUND-PURCHASE OF INVESTMENTS AND PAYMENTS	61 241	7 920	-	69 161	1 161	68 000
@ PURCHASE OF INVESTMENTS AND PAYMENTS METROPOLITAN PARKS LAND TRUST	946 672	107 346	420 432	633 586	6 414-	640 000
METROPOLITAN PARKS LAND TRUST FEDERAL ESCROW	85 980	-	-	85 980	85 980	-
JOHN FITZGERALD KENNEDY PARK-C.298, 1976	-	50 000	-	50 000	50 000	-
FRANKLIN PARK ZOO TRUST FUND	1 000	-	-	1 000	1 000	-
TOTAL, METROPOLITAN DISTRICT COMMISSION	1 402 782	195 958	420 432	1 178 308	136 308	1 042 000

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS:						
ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE						
DEPT.FOOD & AGRIC-DEPT.OF AGRICULTURE						
CRANBERRY SURVEY PROGRAM	92	-	-	92	92	-
TOTAL, ENV.AFFAIRS-DEPT.FOOD AND AGRICULTURE	92	-	-	92	92	-
DEPARTMENT OF NATURAL RESOURCES						
DIVISION OF FORESTS AND PARKS						
IMPROVEMENTS TO AMES NOWELL STATE PARK	1	-	-	1	1	-
CERTAIN IMPROVEMENTS, D.A.R. STATE FOREST	1 161	-	-	1 161	1 161	-
TOTAL, DEPARTMENT OF NATURAL RESOURCES	1 162	-	-	1 162	1 162	-
WATER RESOURCES COMMISSION						
DIVISION OF WATER RESOURCES						
BLKBERRY RIVER WATERSHED - ST OF CONN. CONTRIBUTION ACCOUNT PAYMENTS	1 680	-	-	1 680	1 680	-
POWDERMILL BROOK WATERSHED PROJECT PAYMENTS	315	-	-	315	315	-
BRADLEY BROOK WATERSHED BLACK BROOK SITE TOWN OF RUSSELL'S SHARE	42	-	-	42	42	-
DIVISION OF WATER POLLUTION CONTROL						
WATER POLLUTION CONTROL RESEARCH AND DEMONSTRATION LIBRARY FUND	3	-	-	3	3	-
TOTAL, WATER RESOURCES COMMISSION	2 040	-	-	2 040	2 040	-
TOTAL, ENVIRONMENTAL AFFAIRS	$ 1 527 110	$ 533 005	$ 788 059	$ 1 272 056	$ 230 056	$ 1 042 000
EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT:						
EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.						
DEVELOPMENT GRANT FOR COMMUNITY RESIDENCES	$ 4 205	$ -	$ 134	$ 4 071	$ 4 071	$ -

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF COMMUNITIES AND DEVELOPMENT:						
EOCD-DEPARTMENT OF COMMUNITY AFFAIRS						
DEPT.COMMUNITY AFFAIRS-DIV.COMMUNITY SV.						
URBAN PLANNING-CITIES AND TOWNS TRUST FUND--PAYMENTS	18 324	-	-	18 324	18 324	-
WATER POLLUTION-SEC.208 HUD	11 886	-	-	11 886	11 886	-
THERMAL AND LIGHTING STANDARDS PROGRAM STATE BUILDING CODE COMMISSION	2 154	-	1 977	177	177	-
DCA-DIV.OF SOCIAL & ECONOMIC OPPORTUNITY						
GENERAL PURPOSE TRUST-SERVICE CORPS PAYMENTS	490	-	167	323	323	-
TOTAL, EOCD-DEPARTMENT OF COMMUNITY AFFAIRS	37 059	-	2 278	34 781	34 781	-
TOTAL, COMMUNITIES & DEVELOPMENT	$ 37 059	$ -	$ 2 278	$ 34 781	$ 34 781	$ -
EXECUTIVE OFFICE OF HUMAN SERVICES:						
OFFICE OF THE SECRETARY HUMAN SERVICES						
SUPPORTED WORK PROJECT WITH TECHNICAL DEVELOPMENT CORPORATION	$ 223	$ -	$ -	$ 223	$ 223	$ -
SSI-DISABLED CHILDREN'S PROJECT	374	-	-	374	374	-
TOTAL, OFFICE OF THE SECRETARY HUMAN SERVICES	597	-	-	597	597	-
EOHS-COMMISSION FOR THE BLIND						
EDUCATIONAL PURPOSES FUND PURCHASE OF INVESTMENTS AND PAYMENTS	177 045	27 419	7 115	197 349	20 249	177 100
JEAN M LEBRUN FUND FOR THE ADULT BLIND PURCHASE OF INVESTMENTS AND PAYMENTS	4 216	347	-	4 563	63	4 500
MICHAEL F.MCCARTHY FUND- PURCHASE OF INVESTMENTS AND PAYMENTS	145 448	13 102	45 490	113 060	8 940-	122 000
LENA M ROBINSON FUND PURCHASE OF INVESTMENTS AND PAYMENTS	13 378	1 260	-	14 638	638	14 000
M E MCLAUGHLIN FUND-PAYMENTS	735	-	-	735	735	-
M L EDGERTON FUND-PAYMENTS	4 867	420	-	5 287	287	5 000
VENDING FACILITY OPERATORS TRUST FUND	113 746	52 038	1 256	164 528	18 528	146 000

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
TOTAL, EOHS-COMMISSION FOR THE BLIND	459 435	94 586	53 861	500 160	31 560	468 600
EOHS-MASS.REHABILITATION COMMISSION						
VOCATIONAL REHABILITATION TRUST FUNDS PAYMENTS	25 534	1 313	2 500	24 347	24 347	-
ADMINISTRATION OFFICE OPERATION ACCESS	696	-	-	696	696	-
TOTAL, EOHS-MASS.REHABILITATION COMMISSION	26 230	1 313	2 500	25 043	25 043	-
EOHS-OFFICE FOR CHILDREN						
STANDARD DEVELOPMENT PROGRAMS FOR THE DEVELOPMENTALLY DISABLED	826	-	-	826	826	-
WORK INCENTIVE PROGRAM	1 737	-	-	1 737	1 737	-
HELP FOR CHILDREN	181	-	-	181	181	-
SUPPLEMENTAL SECURITY INCOME, DISABLED CHILDREN'S PROGRAM	98 695	218 265	304 036	12 924	12 924	-
FAMILIES FOR FOSTER CHILDREN	13	-	-	13	13	-
TOTAL, EOHS-OFFICE FOR CHILDREN	101 452	218 265	304 036	15 681	15 681	-
BOXERS' FUND ACCOUNTS						
BOXERS FUND (BOXERS FUND BD) PAYMENTS	55 934	7 174	2 800	60 308	2 308	58 000
TOTAL, BOXERS' FUND ACCOUNTS	55 934	7 174	2 800	60 308	2 308	58 000
EOHS-COMMISSIONER OF VETERANS' SERVICES						
THE WAR VETERANS REIMBURSEMENT FUND PAYMENTS	9 144	1 276	25	10 395	10 395	-
VETERANS OUTREACH PROGRAM	545	-	-	545	545	-
TOTAL, EOHS-COMMISSIONER OF VETERANS' SERVICES	9 689	1 276	25	10 940	10 940	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF YOUTH SERVICES						
ANNA B STEARNS CHARITABLE FOUNDATION INC	600	-	-	600	600	-
FORD FOUNDATION HEALTH PROJECT	25 185	65 346	63 160	27 371	27 371	-
@ FEMALE WARDS FUND-PAYMENTS	11 782	1 165	-	12 947	12 947	-
@ MALE WARDS FUND PAYMENTS	9 696	404	-	10 100	10 100	-
JUVENILE RESTITUTION ALTERNATIVE PROGRAM	2 920	3 119-	199-	-	-	-
DYS-CETA TRAINING	-	52 399	35 785	16 614	16 614	-
YOUTH EMPLOYMENT AND RESTITUTION PROGRAM -CETA	273 280	594 730	618 056	249 954	249 954	-
PROJECT NETWORK	99 980	628 750	664 264	64 466	64 466	-
SUMMER YOUTH EMPLOYMENT PROGRAM	-	15 702	15 624	78	78	-
VOCATIONAL EDUCATION 80-140 GRANT	-	118 489	46 036	72 453	72 453	-
DEPT.YOUTH SERVICES-BUR.OF EDUC.SERVICES						
EDUCATIONAL ENRICHMENT PROGRAM INSTITUTIONALIZED DELINQUENT CHILDREN	86 604	375 243	414 159	47 688	47 688	-
DEPT.YOUTH SERVICES-BUR.OF CLINICAL SVCS						
SCHOOL LUNCH PROGRAM	6 132	8 635	10 283	4 484	4 484	-
RECEPTION & DETENTION FACILITIES FOR GIRLS BOSTON						
SCHOOL LUNCH PROGRAM	28	-	28	-	-	-
GENERAL BENEFITS FUND PAYMENTS	151	-	-	151	151	-
BUREAU OF INSTITUTIONAL SERVICES						
DEPT.YOUTH SV-FRENCH YOUTH FORESTRY CAMP						
SCHOOL LUNCH PROGRAM	16 156	6 050	962	21 244	21 244	-
RESIDENTIAL TREATMENT CENTER OAKDALE						
JOHN AUGUSTUS FUND -PAYMENTS	132	-	-	132	132	-
DEPT.YOUTH SV-MULTI-FUNCTION PROG GIRLS						
@ FAY FUND PURCHASE OF INVESTMENTS AND PAYMENTS	873	47	-	920	920	-
@ ROGERS FD PURCHASE OF INVESTMENTS AND PAYMENTS	603	105	-	708	708	-
LAMB FUND PURCHASE OF INVESTMENTS AND PAYMENTS	1 507	105	-	1 612	112	1 500
LYMAN SCHOOL FOR BOYS						
@ LYMAN TRUST FUND PURCHASE OF INVESTMENTS AND PAYMENTS	23 664	3 479	-	27 143	2 143	25 000
LYMAN FUND PURCHASE OF INVESTMENTS AND PAYMENTS	150 567	15 011	-	165 578	1 071	164 507

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF YOUTH SERVICES						
BUREAU OF INSTITUTIONAL SERVICES						
LYMAN SCHOOL FOR BOYS						
LAMB FUND PURCHASE OF INVESTMENTS AND PAYMENTS	3 208	252	-	3 460	374	3 086
TOTAL, EOHS-DEPARTMENT OF YOUTH SERVICES	713 068	1 882 793	1 868 158	727 703	533 610	194 093
EOHS-DEPARTMENT OF CORRECTION						
SHIPLEY DRUG PROGRAM	235	-	-	235	235	-
PROJECT GATEWAY	23 478	4 099	27 577	-	-	-
GENERAL MERCHANDISE-VOCATIONAL EDUCATION	72	-	72	-	-	-
PERSONNEL DEVELOPMENT PROGRAM	3 599-	-	-	3 599-	3 599-	-
PROJECT SPECIAL NEEDS IDENTIFICATION	-	8 568	5 472	3 096	3 096	-
PROJECT GATEWAY-FY 198/	-	101 965	76 568	25 397	25 397	-
WELDING TRAING	4 758	-	4 758	-	-	-
WELDING-WALPOLE	2 604	-	2 604	-	-	-
AUTOMOTIVE MECHANIC	6 785	-	6 758	27	27	-
DISTRIBUTIVE EDUCATION	747	-	995	248-	248-	-
BILINGUAL VOCATIONAL COUNSELOR	10 585	-	10 549	36	36	-
CULINARY ARTS	21 875	2 600-	18 622	653	653	-
COMPUTER PROGRAMMER	91	-	-	91	91	-
ESEA TITLE I SCHOOL YEAR 78-79	118 969	217	119 238	52-	52-	-
ESEA TITLE I SCHOOL YEAR 79-80	-	180 650	99 385	81 265	81 265	-
MPC EDUCATIONAL CONTRACTS	588	-	27	561	561	-
TRANSPORTATION	2 564	35 747	16 348	21 963	21 963	-
CULINARY ARTS	10 682	30 312	40 994	-	-	-
BILINGUAL VOCATIONAL COUNSELOR	8 744	19 588	28 332	-	-	-
WELDING PROGRAM	7 801	22 214	30 015	-	-	-
MACHINE SHOP TRAINING-1980	-	72 807	-	72 807	72 807	-
CULINARY ARTS-1980	-	65 652	4 971	60 681	60 681	-
AUTOMOTIVE TRAINING-1980	-	33 948	2 768	31 180	31 180	-
WELDING PROGRAM-1980	-	17 458	-	17 458	17 458	-
ELECTRONIC TECHNOLOGY-1980	-	18 032	3 832	14 200	14 200	-
DEPT.CORRECTION-M.C.I.-CONCORD						
MCI CONCORD INMATE LIBRARY FUND-PAYMENTS	14	-	-	14	14	-
DEPT.CORRECTION-M.C.I.-NORFOLK						
CETA-WORK RELEASE PROGRAM	21 159	-	8 016-	29 175	29 175	-
TOTAL, EOHS-DEPARTMENT OF CORRECTION	238 152	608 657	491 869	354 940	354 940	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF PUBLIC WELFARE						
ARLOTTIE A POTTS TRUST	14 976	3 030	295	17 711	6 711	11 000
CHARDON ST.TEMPORARY HOME FOR WOMEN AND CHILDREN	43 559	-	1 675	41 884	41 884	-
GREENFIELD CETA PROJECT	7 531	-	7 531	-	-	-
HISPANIC CULTURE AND EDUCATIONAL FILMS	159	-	144	15	15	-
QUINCY CETA PROJECT	3 382	-	3 382	-	-	-
NEWTON CETA PROJECT	3 570	-	3 570	-	-	-
EMPLOYMENT OPPORTUNITIES PILOT PROGRAM	-	58 029	39 939	18 090	18 090	-
FOOD STAMP PROGRAM	110 192	164 137	148 655	125 674	125 674	-
DEPT.PUB.WELFARE-SOCIAL SERVICES						
CHILD GUARDIANSHIP WARD FUND - PAYMENTS	11 973	11 112	-	23 085	10 085	13 000
SAWYER MARCELLA STREET HOME FUND PAYMENTS	2 922	252	-	3 174	3 174	-
GEORGE E WYE EXPENDABLE TRUSTFUND TOWN OF NEEDHAM	1 823	945	-	2 768	2 768	-
ANNA LEE EXPENDABLE TRUST FUND	1 654	324	-	1 978	1 978	-
TOTAL, EOHS-DEPARTMENT OF PUBLIC WELFARE	201 741	237 829	205 191	234 379	210 379	24 000
EOHS-DEPARTMENT OF PUBLIC HEALTH						
COOPERATIVE HEALTH STATISTICS SYSTEM	71 469	427 699	438 284	60 884	60 884	-
DAY CARE SERVICES	-	124 015	91 005	33 010	33 010	-
DEVELOPMENTAL DISABILITIES PROJECT	216	-	-	216	216	-
DPH-LAKEVILLE HOSPITAL						
SCHOOL LUNCH PROGRAM-PAYMENTS	3 252	3 562	4 759	2 055	2 055	-
EVALUATION OF SCHOOL NEEDS	197	-	197	-	-	-
PULMONARY FUNCTION LABORATORY AND TREATMENT CENTER	411	-	-	411	411	-
RENOVATION OF UNUSED BASEMENT IN MEN'S DORMITORY	37 893	-	-	37 893	37 893	-
S.E. MASS. DRIVER EVALUATION & TRAINING SERVICES FOR THE HANDICAPPED	-	-	6 215-	6 215	6 215	-
DPH-MASS.HOSPITAL SCHOOL						
SCHOOL LUNCH PROGRAM-PAYMENTS	788	-	-	788	788	-
MASSACHUSETTS HOSPITAL SCHOOL-READING AND RECREATIONAL PROJECT	32	-	-	32	32	-
MULTI-HANDICAPPED CHILDREN PROGRAM	5 981	-	-	5 981	5 981	-

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF PUBLIC HEALTH						
DPH-PONDVILLE HOSPITAL						
PONDVILLE HOSP CANCER FUND PURCHASE OF INVESTMENT AND PAYMENTS	1 934	6 249	3 748	4 435	4 435	-
HOUSING AND GROUNDS SAFETY PROGRAM - CETA GRANT	941	-	-	941	941	-
DPH-RUTLAND HEIGHTS HOSPITAL						
JOSEPH L.ROME TRUST FUND-PURCHASE OF INVESTMENTS AND PAYMENTS	658	180	-	838	838	-
DPH-WESTERN MASS HOSPITAL						
CANCER MEMORIAL FUND-PURCHASE OF INVESTMENTS AND PAYMENTS	5 152	530	-	5 682	182	5 500
TOTAL, EOHS-DEPARTMENT OF PUBLIC HEALTH	128 924	562 235	531 778	159 381	153 881	5 500
DEPARTMENT OF SOCIAL SERVICES						
SOCIAL SERVICES-PRIVATE DONATIONS	619	10 180	-	10 799	10 799	-
DONATED FUNDS-ADMINISTRATION	342 247	211 465	265 234	288 478	288 478	-
DONATED FUNDS-TRAINING	12	262 536	188 851	73 697	73 697	-
DONATED FUNDS-PROGRAM	220 076	3 271 506	3 364 862	126 720	126 720	-
TOTAL, DEPARTMENT OF SOCIAL SERVICES	562 954	3 755 687	3 818 947	499 694	499 694	-
EOHS-DEPARTMENT OF MENTAL HEALTH						
SARAH A DREW TRUST FUND PURCHASE OF INVESTMENTS AND PAYMENTS	1 024	69	-	1 093	93	1 000
GEORGE A ULETT TRUST FUND PURCHASE OF INVESTMENTS AND PAYMENTS	129	-	-	129	129	-
DEPARTMENT OF MENTAL HEALTH TRUST FUND PAYMENTS	156	-	-	156	156	-
MARGARET MACNEVIN TRUST FUND-PAYMENTS	30	-	-	30	30	-
GRACE E WOOD TRUST FUND	19 621	-	-	19 621	19 621	-
COMMUNITY PROGRAMS FOR THE MENTALLY RETARDED	1 125	10	-	1 135	1 135	-
SALVUCCI TRUST	17	-	-	17	17	-
PETER GEORGE GAUDUN TRUST	170	-	-	170	170	-
DEPT.OF PUBLIC HEALTH STAFF TRAINING GRANT	4 654	-	4 654	-	-	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF MENTAL HEALTH						
DEPT.OF PUBLIC HEALTH STAFF TRAINING GRANT (MENTAL HEALTH SERVICES)	6 000	-	6 000	-	-	-
314D FROM PUBLIC HEALTH	930	-	-	930	930	-
OPERATION IEP I	80 000	68 182	148 182	-	-	-
PROJECT ACCESS	-	451 208	-	451 208	451 208	-
PROJECT COHORT	-	9 900	1 000	8 900	8 900	-
DMH-REGION I						
CETA MP TRANSITION FRANKLIN COUNTY	8 132	-	-	8 132	8 132	-
DMH-BELCHERTOWN STATE SCHOOL						
SCHOOL LUNCH PROGRAM-PAYMENTS	165	-	-	165	165	-
CETA RECREATIONAL PROGRAMS	-	-	-	-	-	-
DMH-REGION II						
DMH-GLAVIN REGIONAL CENTER						
SCHOOL LUNCH PROGRAM	2 505	11 835	10 922	3 418	3 418	-
DMH-MONSON STATE HOSPITAL						
SCHOOL LUNCH PROGRAM-PAYMENTS	6 257	26 143	14 837	17 563	17 563	-
DMH-REGION III						
REGIONAL MAINTENANCE AT DANVERS ST.HOSP. DANVERS STATE HOSPITAL A.B.E.	-	16 550	2 709	13 841	13 841	-
DMH-WALTER E.FERNALD STATE SCHOOL						
SCHOOL LUNCH PROGRAM-PAYMENTS	47 223	42 041	63 508	25 756	25 756	-
INSTRUCTION SELF-HELP SKILLS MENTALLY RETARDED CHILDREN PAYMENTS	4 172	-	740	3 432	3 432	-
COMMUNITY SCHOOL PROJECT	297	-	-	297	297	-
HANDICAPPED SHELTERED COMPETITIVE WORKSHOPS	462-	-	1 785	2 247-	2 247-	-
COMMUNITY EXPERIENCE PROGRAM	232	-	-	232	232	-
BERTHA M. WHITMAN TRUST	10 000	-	-	10 000	10 000	-
SURVIVAL SKILLS-COMPREHENSIVE MEAL MANAGEMENT	1 047	-	1 047	-	-	-
CETA-DMH OJT PROJECT (FERNALD STATE SCHOOL)	7 823	1 430	3 630	5 623	5 623	-
DMH-METROPOLITAN STATE HOSPITAL						
SCHOOL LUNCH PROGRAM-PAYMENTS	2 256	-	2 098	158	158	-
DMH REGION IV A						
CETA M.P.TRAINING AS MAINTENANCE PERSONNEL	20	-	-	20	20	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF MENTAL HEALTH						
DMH REGION IV A						
REGION FOUR TOTAL MENTAL HEALTH CENTERS						
CETA CAPE ANN M.H. SUPPORT	7 288	-	-	7 288	7 288	-
CETA LIFE ACTIVITY SKILL PROJECT	807	-	-	807	807	-
DMH-HOGAN REGIONAL CENTER						
CHARLES V.HOGAN REGIONAL CENTER -MAINTENANCE	10 429	43 276	51 192	2 513	2 513	-
ESEA TITLE IV-B LIBRARY AND LEARNING RESOURCES	300	-	299	1	1	-
DMH-REGION V						
DMH-WRENTHAM STATE SCHOOL						
SCHOOL LUNCH PROGRAM-PAYMENTS	17 313	51 827	41 766	27 374	27 374	-
DMH-MEDFIELD STATE HOSPITAL						
ALCOHOLIC REHABILITATION PROGRAM	496	-	-	496	496	-
DMH-WESTBOROUGH STATE HOSPITAL						
PURCHASE OF MINI BUS	140	-	-	140	140	-
DMH-REGION VI						
MASS.MENTAL HEALTH CENTER						
MESS.MENTAL HEALTH CENTER C.118, 1978	-	396 957	55 817	341 140	341 140	-
FULLER MHC						
FULLER MENTAL HEALTH CENTER C.118, 1978	-	18 384	-	18 384	18 384	-
LINDEMANN MHC						
LINDEMANN MENTAL HEALTH CENTER C118,1978	-	44 145	23 154	20 991	20 991	-
DMH-REGION VII						
DMH-PAUL A.DEVER STATE SCHOOL						
HANDICAPPED VOCATIONAL EDUCATION PROGRAM	50	-	-	50	50	-
SCHOOL LUNCH PROGRAM-PAYMENTS	51	-	-	51	51	-
CETA-DMH OJT PROJECT DEVER STATE SCHOOL	4 528	14 261	1 451	17 338	17 338	-
PREP SHOP-HANDICAPPED WORK STUDY	113-	-	-	113-	113-	-
TOTAL, EOHS-DEPARTMENT OF MENTAL HEALTH	244 812	1 196 218	434 791	1 006 239	1 005 239	1 000
TOTAL, HUMAN SERVICES	$ 2 742 988	$ 8 566 033	$ 7 713 956	$ 3 595 065	$ 2 843 872	$ 751 193

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION:						
OFFICE OF THE SECRETARY, TRANSP.& CONSTR.						
PVTA-BRTA COORDINATED TRANSPORTATION PROJECT-LOCAL SHARE	$ 2 500	$ -	$ 2 500	$ -	$ -	$ -
PREPARATION OF TRANSIT PROGRAMS AND PLANS FOR THE MBTA DISTRICT	18 616	207 325	176 555	49 386	49 386	-
SOUTHEAST EXPRESSWAY EVALUATION	1 277	-	1 277	-	-	-
STATE ENERGY CONSERVATION PLAN IMPLEMENTATION: CARPOOL/VANPOOL CONTIN.	304	-	214	90	90	-
TOTAL, OFFICE OF THE SECRETARY, TRANSP.& CONSTR.	22 697	207 325	180 546	49 476	49 476	-
DEPARTMENT OF PUBLIC WORKS						
RIDE SHARING PROGRAM	4 134	21 500	25 548	86	86	-
DPW-CHIEF ENGINEER						
CETA-TITLE VI SUBGRANT PITTSFIELD PROJECT NO.7185-018	494	-	-	494	494	-
CETA TITLE VI-SUBGRANT HOPEDALE PROJECT 7156-014	1 040	-	-	1 040	1 040	-
CETA TITLE VI-SUBGRANT GARDNER PROJECT 7214-225	2 077	-	-	2 077	2 077	-
CETA TITLE VI-SALEM PROJECT-NO.7200-158	14 492	-	-	14 492	14 492	-
EOTC-R.P. TITLE REVIEWS	320	-	-	320	320	-
CHAPTER 40, SEC.4D PAYMENTS	39 324	3 862	4 019	39 167	39 167	-
TOTAL, DEPARTMENT OF PUBLIC WORKS	61 881	25 362	29 567	57 676	57 676	-
TOTAL, TRANSPORTATION & CONSTRUCTION	$ 84 578	$ 232 687	$ 210 113	$ 107 152	$ 107 152	-
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
OFFICE OF THE SECRETARY EDUC.AFFAIRS						
STRENGTHEN STATE DEPARTMENT OF EDUCATION	$ 7	$ -	$ -	$ 7	$ 7	$ -
TRAINING PROGRAM FOR THE ELDERLY	4 494	-	-	4 494	4 494	-
TOTAL, OFFICE OF THE SECRETARY EDUC.AFFAIRS	4 501	-	-	4 501	4 501	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
EOEA-GEORGE FINGOLD LIBRARY						
ALAN FOX MEMORIAL FUND RECEIPTS AND PAYMENTS	-	39-	-	39-	39-	-
TOTAL, EOEA-GEORGE FINGOLD LIBRARY	-	39-	-	39-	39-	-
DEPARTMENT OF EDUCATION						
EOEA-BOARD OF EDUCATION						
EDUCATION RESEARCH TRUST FUND EXPENDITURES	87 296	-	16 086	71 210	71 210	-
FORD FOUNDATION GRANT-TRUST FUND	2 634	-	-	2 634	2 634	-
EQUAL EDUCATIONAL OPPORTUNITY/CONFERENCE	255	-	-	255	255	-
DEPT.EDUC-DIV.OF ADMIN.AND PERSONNEL						
TEACHERS'ANNUITIES FUND-BALANCE,JULY 1	808 381 681	148 207 275	33 645 590	922 943 366	8 313 415	914 629 951
TEACHERS'RET.MILITARY ACC-BALANCE JULY 1	681 168	50 905	671	731 402	11 402	720 000
DEPT.EDUC-DIV. OF OCCUPATIONAL EDUCATION						
MASS. FIREFIGHTING ACADEMY TRUST FUND	18 385	47 479	46 607	19 257	19 257	-
COMPREHENSIVE EMPLOYMENT TRAINING ACT ADMINISTRATION	35 345	227 744	238 354	24 735	24 735	-
PROBATIONARY FIREFIGHTER TRAINING PROGRAM	-	-	11 528-	11 528	11 528	-
DEPT.EDUC-DIVISION OF SPECIAL EDUCATION						
MASSACHUSETTS LEARNING RESOURCE CENTER	403	-	-	403	403	-
DEPT.EDUC-DIV.CURRICULUM & INSTRUCTION						
FEDERAL SUPPORT OF REGIONAL OFFICE OPERATION	114 430	181 963	189 093	107 350	107 350	-
ARTS IN EDUCATION FELLOW-JDR 3RD FUND	1 650	-	1 640	10	10	-
COMMONWEALTH INSERVICE INSTITUTE/P.F.F	27 132	-	26 932	200	200	-
DEPT.EDUC-DIVISION OF SCHOOL FACILITIES						
CENTRAL MASS.REGIONAL EDUCATION CENTER-EXPERIMENTAL KITCHEN	7 922	118 002	71 499	54 425	54 425	-
SCHOOL LUNCH DISTRIBUTION AND SALVAGE FUND - PAYMENTS	395 134	1 290 103	1 050 080	635 157	635 157	-
DEPT.EDUC-DIV.STATE & FEDERAL ASSISTANCE						
SURPLUS PROPERTY BOARD FUND-PAYMENTS	81 705-	294 225	262 218	49 698-	49 698-	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
TOTAL, DEPARTMENT OF EDUCATION	809 671 780	150 417 696	35 537 242	924 552 234	9 202 283	915 349 951
EOEA-BOARD OF HIGHER EDUCATION						
@ELIZABETH P STEVENS FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 708-	1 919	-	211	211	-
@FRANK S STEVENS SCHOOL FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 052	2 625	3 677	-	-	-
@TECHNICAL EDUCATION FUND - COMMONWEALTH						
ENDOWMENT PAYMENTS	4 650	10 260	14 911	1-	1-	-
@TECHNICAL EDUCATION FUND-U.S.ENDOWMENT						
(6562) PAYMENTS	-	10 950	10 950	-	-	-
@TODD TEACHERS COLLEGE FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	17 704	2 948	1 513	19 139	739	18 400
@ELIZABETH P SCHIER LIBRARY FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	5 539	420	191	5 768	68	5 700
@MARY A CASE FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	5 533	2 980	8 424	89	89	-
@MILLICENT LIBRARY FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 750	3 500	5 250	-	-	-
ADMINISTRATIVE-STATE MANPOWER	-	5 315	5 315	-	-	-
TOTAL, EOEA-BOARD OF HIGHER EDUCATION	34 520	40 917	50 231	25 206	1 106	24 100
DIVISION OF STATE COLLEGES						
DIVISION OF STATE COLLEGES-TRUST FUNDS						
STATE COLLEGE SYSTEM/COMPUTER BUS PROJECT	-	59 452	36 722	22 730	22 730	-
DIV.ST.COLLEGES-PROGRAM CONTINUING STUD.						
DIV.OF STATE COLLEGES-PROGRAM OF @ CONTINUING STUDIES	113 770	915 000	889 490	139 280	139 280	-
BOSTON-CONTINUING EDUCATION TRUST FUND	104 289	2 418 200	2 334 688	187 801	187 801	-
BRIDGEWATER-CONTINUING EDUCATION TRUST FUND	15 866	1 040 905	1 035 863	20 908	20 908	-
FITCHBURG-CONTINUING EDUCATION TRUST FUND	98 225	700 000	725 857	72 368	72 368	-
FRAMINGHAM-CONTINUING EDUCATION TRUST FUND	75 562	967 290	977 970	64 882	64 882	-
NORTH ADAMS-CONTINUING EDUCATION TRUST FUND	7 546	326 000	275 826	57 720	57 720	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
DIV.ST.COLLEGES-PROGRAM CONTINUING STUD.						
SALEM-CONTINUING EDUCATION TRUST FUND	240 070	1 150 000	1 258 425	131 645	131 645	-
WESTFIELD-CONTINUING EDUCATION TRUST FUND	10 959	455 570	452 542	13 987	13 987	-
WORCESTER-CONTINUING EDUCATION TRUST FUND	175 564	850 000	942 805	82 759	82 759	-
MASS COLLEGE OF ART-CONTINUING EDUCATION TRUST FUND	45 107	390 000	390 847	44 260	44 260	-
MASS MARITIME ACADEMY-CONTINUING EDUCATION TRUST FUND	10 920	20 000	24 571	6 349	6 349	-
BOSTON STATE COLLEGE						
SPECIAL SALARY TRUST FUND	3 359	39 482	40 588	2 253	2 253	-
BOSTON STATE COLLEGE-WOMEN WORK AND WELFARE	1 545	-	195	1 350	1 350	-
PHASE II PROJECT	14 655	74 159	66 405	22 409	22 409	-
OCCUPATIONAL EDUCATION ADULT ALLIED HEALTH PREPARATION PROGRAM	5 419	99 166	83 266	21 319	21 319	-
TRAINING MINORITY MEMBERS AS VOCATIONAL INSTRUCTORS	-	10 932	-	10 932	10 932	-
TEACHER PREPARATION-EDUCATE EMOTIONALLY DISTURBED CHILDREN	227	-	-	227	227	-
COMMUNITY HEALTH SURVEY-LYNN,MASS	184	-	-	184	184	-
BRIDGEWATER STATE COLLEGE						
AUTHORITY DORMITORY-PAYMENTS	34 711	270 469	273 720	31 460	31 460	-
GENERAL TRUST FUND	5 355	61 140	67 220	725-	725-	-
@ ELIZABETH CASE STEVENS FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 123	1 444	637	1 930	1 930	-
@ ALICE SMITHICK MILLS FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	181	105	-	286	286	-
SCHOLARSHIP TRUST FUND-PAYMENTS	7 041	8 566	9 700	5 907	5 907	-
@ GUSTAVUS A. HINCKLEY FREE SCHOLARSHIP FD						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 142	525	750	917	917	-
FITCHBURG STATE COLLEGE						
AUTHORITY DORMITORY- PAYMENTS	-	187 152	182 296	4 856	4 856	-
RURAL CAMPUS TRUST FUND	149	-	-	149	149	-
SUMMER PROFESSIONAL IMPROVEMENT CONFERENCE FOR OCCUPATIONAL EDUCATORS	7 669	74 545	36 673	45 541	45 541	-
IV-A TRAINING GRANT	3 142	-	3 142	-	-	-
RECRUITMENT AND TRAINING OF BILINGUAL OCCUPATIONAL INSTRUCTORS	49 643	89 899	118 518	21 024	21 024	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
FITCHBURG STATE COLLEGE						
OCCUPATIONAL APPROVAL SYSTEMS INTEGRATION STUDY	33 205	-	33 205	-	-	-
MODERATE BILINGUAL SPECIAL EDUCATOR PROGRAM	-	22 000	17 095	4 905	4 905	-
VOCATIONAL COMPETENCY GRANT	-	25 370	13 332	12 038	12 038	-
SCHOLARSHIP TRUST FUND-PAYMENTS	14 958	38 854	10 350	43 462	43 462	-
SPECIAL TRUST FUND	173	110 554	110 534	193	193	-
FRAMINGHAM STATE COLLEGE						
AUTHORITY DORMITORY-PAYMENTS	871	230 669	226 083	5 457	5 457	-
ROBERT CHARLES BILLINGS FUND PURCHASE OF INVESTMENTS AND PAYMENTS	877	225	-	1 102	1 102	-
HELEN M JOYCE STUDENT AID FUND-PURCHASE INVESTMENTS & PAYMENTS	3 548	326	-	3 874	74	3 800
MARIAN LOUISE MILLER FUND PURCHASE OF INVESTMENTS AND PAYMENTS	468	39	-	507	7	500
STUDENTS AID FUND PURCHASE OF INVESTMENTS AND PAYMENTS	343	39	-	382	382	-
SCHOLARSHIP TRUST FUND	1 054	244	-	1 298	1 298	-
FRAMINGHAM STATE COLLEGE CENTER TRUST FUND	135	32 277	32 168	244	244	-
HOME ECONOMICS, TEACHER TRAINING, LIBRARY EQUIPMENT GRANT	78	-	-	78	78	-
STUDENT FINANCIAL AID OVERHEAD TRUST FND	544	15 285	15 828	1	1	-
COOPERATIVE ASSESSMENT OF EXPERIENTIAL LEARNING	4 160	-	1 150	3 010	3 010	-
HEALTH FUND-FRAMINGHAM STATE COLLEGE	-	47 955	47 955	-	-	-
HOME ECONOMICS-IN SERVICE TRAINING	5 135	-	5 135	-	-	-
NORTH ADAMS STATE COLLEGE						
SCHOLARSHIP TRUST FUND	207	2 020	500	1 727	1 727	-
SPECIAL TRUST FUND	129	159 581	159 710	-	-	-
SOCIAL SERVICES DELIVERY SKILLS	-	1 357	1 116	241	241	-
SALEM STATE COLLEGE						
AUTHORITY DORMITORY-PAYMENTS	1 660	128 099	118 861	10 898	10 898	-
SPECIAL TRUST FUND	626	69 619	60 136	10 109	10 109	-
PHYSICAL EDUCATION FACILITY TRUST FUND	2 929	88 713	83 606	8 036	8 036	-
SPECIAL SALARY TRUST FUND	324	83 356	77 877	5 803	5 803	-
SUSAN MARVIN BARKER SCHOLARSHIP FUND PURCHASE OF INVESTMENTS AND PAYMENTS	331-	328	-	3-	3-	-
WALTER PARKER BECKWITH SCHOLARSHIP FUND PURCHASE OF INVESTMENTS AND PAYMENTS	169	163	150	182	182	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
SALEM STATE COLLEGE						
ELLA FRANKLIN CARR MEMORIAL FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	904	79	-	983	17-	1 000
REMUNERATION STUDENT UNION EMPLOYEES	1 469	-	-	1 469	1 469	-
LOUISE O THOMBLY SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	8-	8	-	-	-	-
HARRIET L MARTIN SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	213	263	200	276	276	-
CLIENT FOLLOW-UP AND EVALUATION SYSTEM-SALEM CETA SUBGRANTEE	1 510	4 967	6 477	-	-	-
ESSEX COUNTY SUPERIOR COURT ALTERNATIVE PROGRAM	1 468	11 500	8 706	4 262	4 262	-
CETA - MDM - YETP AND TITLE II-B ACTIVITIES	-	36 277	23 292	12 985	12 985	-
WESTFIELD STATE COLLEGE						
ATHLETIC TRUST FUND-PAYMENTS	200	38 843	31 543	7 500	7 500	-
WESTFIELD-AUTHORITY DORMITORY-PAYMENTS	1 007	294 810	294 628	1 189	1 189	-
VOCATIONAL GUIDANCE TRAINING	8 924	627	9 551	-	-	-
SPECIAL TRUST FUND WESTFIELD	9 847	75 183	69 555	15 475	15 475	-
APPROVAL COURSES FOR VOCATIONAL TEACHER TRAINING	-	11 192	2 335	8 857	8 857	-
@ JULIA S NOBLE ROCKWOOD SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	669	525	-	1 194	1 194	-
SCHOLARSHIP TRUST FUND-PAYMENTS	2 236	1 345	175	3 406	3 406	-
WORCESTER STATE COLLEGE						
OVERHEAD GRANT EXPENSE TRUST	2 709	48 454	47 067	4 096	4 096	-
AUTHORITY DORMITORY TRUST	428	60 000	59 209	1 219	1 219	-
STUDENT UNION TRUST FUND	4 275	60 000	61 621	2 654	2 654	-
@ ELLA M WHITNEY SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	34-	39	-	5	5	-
ADULT EDUCATION TRUST FUND	-	32 677	31 456	1 221	1 221	-
MASSACHUSETTS COLLEGE OF ART						
SPECIAL TRUST FUND	6 975	63 945	67 742	3 178	3 178	-
@ MERCY A BAILEY FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	250	166	250	166	166	-
@ ROBERT CHARLES BILLINGS FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	619	158	500	277	277	-
@ ANNIE E BLAKE SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	866-	788	-	78-	78-	-
@ ANNIE L COX SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	338	263	525	76	76	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
MASSACHUSETTS COLLEGE OF ART						
@ REBECCA R JOSLIN SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	15 630	2 824	700	17 754	423	17 331
MARGUERITE GUILFOYLE SCHOOL OF ART FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 135	105	-	1 240	40	1 200
@ ALBERT H MUNSELL FUND						
PURCHASE OF INVESTMENTS AND PAYMENTS	1 138	936	1 300	774	774	-
SCHOLARSHIP TRUST FUND-PAYMENTS	4	-	-	4	4	-
MASSACHUSETTS MARITIME ACADEMY						
AUTHORITY DORMITORY-PAYMENTS	-	100 448	93 125	7 323	7 323	-
@ TRUST U/W/O IRVING WOOD F/B/O MASS. MARITIME ACADEMY	290	308	250	348	348	-
SCHOLARSHIP TRUST FUND	434	400	-	834	834	-
TOTAL, DIVISION OF STATE COLLEGES	1 166 449	12 114 204	12 053 714	1 226 939	1 203 108	23 831
UNIVERSITY OF LOWELL						
LOWELL TECH RESEARCH FOUNDATION-PAYMENTS	379 840	3 106 059	2 669 481	816 418	816 418	-
TOTAL, UNIVERSITY OF LOWELL	379 840	3 106 059	2 669 481	816 418	816 418	-
MASS.BOARD REGIONAL COMMUNITY COLLEGES						
VOCATIONAL EDUCATION TRUST	87	-	87	-	-	-
CONTINUING EDUCATION TRUST	172 523	71 049	211 562	32 010	32 010	-
FUND FOR ADVANCEMENT OF EDUCATION PAYMENTS	482	290-	-	192	192	-
VOCATIONAL EDUCATION PROGRAM-PAYMENTS	37 512	-	5 215	32 297	32 297	-
VOCATIONAL EDUCATION PROGRAM-73	15 137	-	3 649	11 488	11 488	-
VOCATIONAL EDUCATION PROGRAM-75	41 776	47 410	69 325	19 861	19 861	-
JOINT EDUCATIONAL PROGRAM FOR MENTAL HEALTH AIDES	3 104	-	1 019	2 085	2 085	-
REGIONAL COMMUNITY COLLEGES SCHOLARSHIP FUND-SUBJECT TO APPROPRIATION	79 661	32 074	-	111 735	111 735	-
BERKSHIRE COMMUNITY COLLEGE						
VOCATIONAL EDUCATION PROGRAM-75	9 260	70 000	58 813	20 447	20 447	-
FOCUS ON RETIREMENT ENRICHMENT-PROJECT FORE	2 311	3 074	4 237	1 148	1 148	-

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EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
MASS.BOARD REGIONAL COMMUNITY COLLEGES						
BERKSHIRE COMMUNITY COLLEGE						
CETA-COOL PROGRAM FY 77	8 102	-	-	8 102	8 102	-
OVERHEAD GRANT EXPENSE TRUST	3 829	3 951	3 829	3 951	3 951	-
NSDL REPAYMENT	5 777	8 411	10 172	4 016	4 016	-
NURSING STUDENT LOAN REPAYMENT	4 968	2 479	2 332	5 115	5 115	-
BRISTOL COMMUNITY COLLEGE						
OLDER AMERICANS ACT	9	5 001	3 752	1 258	1 258	-
ENGLISH AS A SECOND LANGUAGE	481	24 676	9 190	16 167	16 167	-
EDUCATIONAL OPPORTUNITY CENTER PROGRAM	-	-	-	-	-	-
VOCATIONAL EDUCATION PROGRAM-75	32 381	89 232	89 236	32 377	32 377	-
OVERHEAD GRANT EXPENSE TRUST	1 243	30 060	18 687	12 616	12 616	-
NSDL REPAYMENT	11 043	28 844	19 656	20 231	20 231	-
NURSING STUDENT LOAN REPAYMENT	9 564	9 559	4 812	14 311	14 311	-
CETA-BILINGUAL SECRETARY PROGRAM	490	-	53	437	437	-
CETA-ESL PROGRAM	3 055	15 624	17 042	1 637	1 637	-
CETA-SECRETARIAL TRAINING PROJECT	10 362	24 545	29 428	5 479	5 479	-
HOLYOKE COMMUNITY COLLEGE						
CETA-SECRETARIAL TRAINING PROGRAM	7 650	7 650	14 781	519	519	-
BRISTOL COMMUNITY COLLEGE						
CETA-BI-LINGUAL SECRETARY PROGRAM	7 290	7 290	14 475	105	105	-
CETA-MANAGEMENT SKILLS PROGRAM	3 660	3 660	4 309	3 011	3 011	-
CETA-CLERICAL UPGRADING	-	82 256	63 385	18 871	18 871	-
CETA-PROJECT INTEGRATE:A SERVICE STRATEGY	-	30 509	18 980	11 529	11 529	-
CETA-SAVE PROGRAM/DISPLACED HOMEMAKER PROJECT	-	63 545	53 428	10 117	10 117	-
CAPE COD COMMUNITY COLLEGE						
VOCATIONAL EDUCATION TRUST	328	-	-	328	328	-
VOCATIONAL EDUCATION PROGRAM-75	32 338	43 074	69 179	6 233	6 233	-
NSDL REPAYMENT	3 580	16 790	12 894	7 476	7 476	-
NURSING STUDENT LOAN REPAYMENT	1 071	2 132	-	3 203	3 203	-
GREENFIELD COMMUNITY COLLEGE						
VOCATIONAL EDUCATION PROGRAM-75	58 178	70 000	104 348	23 830	23 830	-
OVERHEAD GRANT EXPENSE TRUST	124	8 680	1 847	6 957	6 957	-
NSDL REPAYMENT	6 704	16 247	19 918	3 033	3 033	-
NURSING STUDENT LOAN REPAYMENT	739	6 122	1 556	5 305	5 305	-
HOLYOKE COMMUNITY COLLEGE						
PILOT PROJECT IN EDUCATION OF PARA-PROFESSIONAL PERSONNEL	585	-	-	585	585	-

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
MASS.BOARD REGIONAL COMMUNITY COLLEGES						
HOLYOKE COMMUNITY COLLEGE						
OLDER AMERICANS ACT	10-	712	702	-	-	-
VOCATIONAL EDUCATION PROGRAM-75	31 578	183 852	137 383	78 047	78 047	-
OVERHEAD GRANT EXPENSE TRUST	4 027	4 926	8 543	410	410	-
NDSL REPAYMENT	-	10 761	6 067	4 694	4 694	-
NURSING STUDENT LOAN REPAYMENT	4 587	3 531	1 153	6 965	6 965	-
MASSACHUSETTS BAY COMMUNITY COLLEGE						
OLDER AMERICAN ACTIVITIES-1976	911	-	-	911	911	-
CETA - FAMILY DAY CARE TRAINING	-	4 311	735	3 576	3 576	-
VOCATIONAL EDUCATION TRUST	1 773	-	-	1 773	1 773	-
VOCATIONAL EDUCATION PROGRAM-75	38 464	57 939	72 225	24 178	24 178	-
OVERHEAD GRANT EXPENSE TRUST	9 472	17 335	11 105	15 702	15 702	-
NDSL REPAYMENT	17 008	19 796	23 566	13 238	13 238	-
NURSING STUDENT LOAN REPAYMENT	2 843	16 170	-	19 013	19 013	-
MASSASOIT COMMUNITY COLLEGE						
VOCATIONAL EDUCATION PROGRAM-75	68 929	93 302	141 247	20 984	20 984	-
OVERHEAD GRANT EXPENSE TRUST	5 037	1 040	5 369	708	708	-
MOUNT WACHUSETT COMMUNITY COLLEGE						
CETA-TEST TECHNICIAN AND "C" TECHNICIAN PROGRAM	-	111	-	111	111	-
VOCATIONAL EDUCATION PROGRAM-75	49 893	82 555	89 302	43 146	43 146	-
OVERHEAD GRANT EXPENSE TRUST	9 077	18 818	7 220	20 675	20 675	-
NDSL REPAYMENT	10 662	17 052	23 000	4 714	4 714	-
NURSING STUDENT LOAN REPAYMENT	801	2 261	-	3 062	3 062	-
FORT DEVENS ADULT LEARNING CENTER	-	20 750	18 482	2 268	2 268	-
NORTHERN ESSEX COMMUNITY COLLEGE						
OLDER AMERICANS ACT	352	534	886	-	-	-
CETA/PRE-GED PROGRAM	13 673	-	13 673	-	-	-
CETA-DEAFNESS PROGRAM	7 739	-	7 739	-	-	-
PROJECT MOBILE GRAPHICS	544	1 326	1 870	-	-	-
PROJECT TUTOR	4 317	2 151	6 468	-	-	-
PROJECT SECURE	7 788	-	7 788	-	-	-
VOCATIONAL EDUCATION PROGRAM-75	124 926	103 732	204 014	24 644	24 644	-
PROJECT IN TOUCH	-	12 124	9 670	2 454	2 454	-
CETA	19 563	-	-	19 563	19 563	-
CETA CLASSROOM TRAINING-JR.CLERK TYPIST	5 806	7 986	13 792	-	-	-
CETA CLASSROOM TRAINING-COMPUTER OPERATOR	6 700	53 083	52 258	7 525	7 525	-
CETA CLASSROOM TRAINING-ADULT BASIC EDUCATION	10 462	59 070	63 755	5 777	5 777	-

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EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
MASS.BOARD REGIONAL COMMUNITY COLLEGES						
NORTHERN ESSEX COMMUNITY COLLEGE						
CETA-PSE TRAINING GRANTS	-	103 789	85 123	18 666	18 666	-
OVERHEAD EXPENSE ACCOUNT FOR FEDERAL GRANTS	3 239	12 642	-	15 881	15 881	-
CETA-CONECT PROGRAM	-	9 591	9 496	95	95	-
CETA-HIGH TECHNOLOGY FOR DISPLACED HOMEMAKERS PROGRAM	-	112 935	11 284	101 651	101 651	-
NSDL REPAYMENT	82 651	57 990	86 732	53 909	53 909	-
NURSING STUDENT LOAN REPAYMENT	10 103	6 230	-	16 333	16 333	-
CETA-REPOC	1 641	5 885	4 859	2 667	2 667	-
NORTH SHORE COMMUNITY COLLEGE						
ESSO FOUNDATION GRANT - UNIFIED STUDY PROGRAM	2 314	-	1 837	477	477	-
OLDER AMERICANS ACTIVITY COURSES	333	1 000	844	489	489	-
CETA-ADULT BASIC EDUCATION	6 316	-	6 316	-	-	-
CETA-COMPUTER INFORMATION SYSTEM	717	-	-	717	717	-
CETA-PROJECT INTEGRATION	527	-	-	527	527	-
CETA-PROJECT COMMUNICATOR	2 625	8 772	11 375	22	22	-
CETA-BUSINESS OFFICE TRAINING	-	11 885	11 885	-	-	-
HUMAN SERVICES DELIVERY SYSTEM-ESSEX COUNTY SHERIFF'S OFFICE	-	23 414	6 856	16 558	16 558	-
CETA-YOUTH OFFENDERS GRANT	-	6 876	4 595	2 281	2 281	-
VOCATIONAL EDUCATION TRUST	5	-	-	5	5	-
VOCATIONAL EDUCATION PROGRAM-75	80 607	83 359	114 215	49 751	49 751	-
OVERHEAD EXPENSE ACCOUNT FOR FEDERAL GRANTS	16 727	31 252	32 416	15 563	15 563	-
NSDL REPAYMENT	19 760	19 624	14 812	24 572	24 572	-
NURSING STUDENT LOAN REPAYMENT	18 053	6 373	17 900	6 526	6 526	-
QUINSIGAMOND COMMUNITY COLLEGE						
STUDENT ACTIVITY TRUST FUND	4 197	33 829	29 763	8 263	8 263	-
OLDER AMERICANS ACT	380	2 296	2 413	263	263	-
SOCIAL SERVICE EDUCATIONAL GRANT	2 345	-	-	2 345	2 345	-
VOCATIONAL EDUCATION PROGRAM-76	34 335	167 793	150 701	51 427	51 427	-
BOOKSTORE TRUST FUND	4 000	48 443	48 447	3 996	3 996	-
OVERHEAD EXPENSE ACCOUNT FOR FEDERAL GRANTS	34 055	2 643	5 974	30 724	30 724	-
NSDL REPAYMENT	-	13 493	9 087	4 406	4 406	-
NURSING STUDENT LOAN REPAYMENT	1 042	3 490	2 531	2 001	2 001	-
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE						
MUTUAL ASSISTANCE PROJECT	1	-	-	1	1	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
MASS.BOARD REGIONAL COMMUNITY COLLEGES						
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE						
VOCATIONAL EDUCATION PROGRAM-75	186 750	218 242	273 964	131 028	131 028	-
OVERHEAD GRANT EXPENSE TRUST	4 891	-	4 241	650	650	-
ROXBURY COMMUNITY COLLEGE						
FACILITIES PLANNING PROJECT GRANT	20	-	-	20	20	-
URBAN GARDENERS' INFORMATION AND EDUCATION SERVICE	527	-	527	-	-	-
VOCATIONAL EDUCATION PROGRAM-75	165 804	155 325	190 428	130 701	130 701	-
VOCATIONAL EDUCATION TRUST	22 975	-	22 027	948	948	-
LOW COST HOUSING GRANT	7 600	-	-	7 600	7 600	-
OVERHEAD GRANT EXPENSE TRUST	3 639	22 822	15 479	10 982	10 982	-
MIDDLESEX COMMUNITY COLLEGE						
VOCATIONAL EDUCATION PROGRAM-75	112 204	76 625	177 298	11 531	11 531	-
STAFF AND PERSONNEL TRAINING INSTITUTE IN GERONTOLOGY OLDER AMERICANS ACT	1 146	5 235	5 182	1 199	1 199	-
CETA-GED TRAINING PROGRAM	2 355	-	183	2 172	2 172	-
CETA-PROJECT TUTOR	600	1 900	2 432	68	68	-
CETA-PROJECT SECURITY	1 032	2 110	3 087	55	55	-
CETA-PROJECT COMMUNITY SERVICE	600	1 600	2 176	24	24	-
CETA-PROJECT OPEN-UP	200	424	624	-	-	-
CETA-PROJECT INTEGRATE	600	10 184	10 696	88	88	-
PROJECT YEAST-NEWTON	-	31 863	31 861	2	2	-
OVERHEAD GRANT EXPENSE TRUST	6 608	9 613	9 008	7 213	7 213	-
NSDL REPAYMENT	1 596	44 250	25 514	20 332	20 332	-
HIRE	3 748	17 077	17 272	3 553	3 553	-
CETA TITLE IID AND VI-TRAINING SERVICES	-	11 579	9 577	2 002	2 002	-
COMPREHENSIVE EMPLOYMENT AND TRAINING A CT-CAMPUS SECURITY	3 190	-	-	3 190	3 190	-
CETA-EMPLOYMENT SURVEY	2 361	-	-	2 361	2 361	-
BUNKER HILL COMMUNITY COLLEGE						
OLDER AMERICANS ACT	1 092	-	1 092	-	-	-
ARTS ALIVE PROJECT	4 101	-	4 101	-	-	-
VOCATIONAL EDUCATION PROGRAM-75	64 114	171 960	194 092	41 982	41 982	-
OVERHEAD GRANT EXPENSE TRUST	5 876	64 100	55 709	14 267	14 267	-
NSDL REPAYMENT	35 765	54 412	9 827	80 350	80 350	-
NURSING STUDENT LOAN REPAYMENT	90	309	399	-	-	-
CETA INTENSIVE SKILLS FOR FOOD SERVICE AND FOOD MANAGEMENT	-	51 410	31 613	19 797	19 797	-
TOTAL, MASS.BOARD REGIONAL COMMUNITY COLLEGES	1 997 833	3 343 726	3 637 078	1 704 481	1 704 481	-

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980 TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
EOEA-COUNCIL ON ARTS AND HUMANITIES						
COUNCIL ON THE ARTS AND HUMANITIES GENERAL TRUST	210	775	731	254	254	-
TOTAL, EOEA-COUNCIL ON ARTS AND HUMANITIES	210	775	731	254	254	-
TOTAL, EDUCATIONAL AFFAIRS	$ 813 255 133	$ 169 023 338	$ 53 948 477	$ 928 329 994	$ 12 932 112	$ 915 397 882
EXECUTIVE OFFICE OF PUBLIC SAFETY:						
EOPS-DEPARTMENT OF PUBLIC SAFETY						
DEPT.PUBLSAFETY-DEPARTMENT SERVICES DIV. JOINT ORGANIZED CRIME STRIKE FORCE	$ -	$ 85 000	$ 81 742	$ 3 258	$ 3 258	$ -
DEPT.PUB.SAFETY-DIVISION OF STATE POLICE STATE POLICE TROOPER TRAININGPROGRAM - MASS. TURNPIKE AUTHORITY	-	13 830	13 830	-	-	-
DEPT.PUB.SAFETY-DIVISION OF INSPECTION LIFE SAFETY CODE INSPECTION UNIT	16 672	120 000	110 873	25 799	25 799	-
TOTAL, EOPS-DEPARTMENT OF PUBLIC SAFETY	16 672	218 830	206 445	29 057	29 057	-
TOTAL, PUBLIC SAFETY	$ 16 672	$ 218 830	$ 206 445	$ 29 057	$ 29 057	$ -
EXECUTIVE OFFICE OF MANPOWER AFFAIRS:						
OFFICE OF THE SECRETARY MANPOWER AFFAIRS						
GOVERNOR'S CONFERENCE ON REVITALIZATION OF DEPRESSED AREAS	$ 221	$ -	$ -	$ 221	$ 221	$ -
TOTAL, OFFICE OF THE SECRETARY MANPOWER AFFAIRS	221	-	-	221	221	-

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF MANPOWER AFFAIRS:						
EOMA-INDUSTRIAL ACCIDENT BOARD						
GENERAL INDUSTRIAL ACCIDENT FUND PAYMENTS	796 542	285 284	742 642	339 184	139 184	200 000
TOTAL, EOMA-INDUSTRIAL ACCIDENT BOARD	796 542	285 284	742 642	339 184	139 184	200 000
EOMA-DIVISION OF EMPLOYMENT SECURITY						
UNEMPLOYMENT INSURANCE SERVICE						
UNEMPLOYMENT COMP CONTINGENT FUND	328 406	587 207	716 668	198 945	945	198 000
UNEMPLOYMENT COMPENSATION FUND - BALANCE, JULY 1	290 839 520	431 695 592	269 411 147	453 123 965	35 175	453 088 790
TMRP RELOCATION ASSISTANCE PROGRAM 20%	831	-	-	831	831	-
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT 1973						
CETA(1973) CONTRACTS-ADMINISTRATIVE EXPENSES	244 015	19 333 108	19 319 373	257 750	257 750	-
CETA-HIRE II PROGRAM	34 213	375 000	393 912	15 301	15 301	-
TRADE EXPANSION PROGRAM						
TA RELOCATION ALLOWANCES-20 PERCENT	2 360	3 000	4 978	382	382	-
TOTAL, EOMA-DIVISION OF EMPLOYMENT SECURITY	291 449 345	451 993 907	289 846 078	453 597 174	310 384	453 286 790
EOMA-DEPT.OF COMMERCE AND DEVELOPMENT						
DEPT.COMMERCE & DEV-DIV.ECONOMIC DEVELOP						
DEMONSTRATION STUDY ON BUSINESS RELOCATIONS PAYMENTS	822	-	822	-	-	-
DIVISION OF PLANNING						
MANPOWER MARKETING SERVICES	-	66 324	51 590	14 734	14 734	-
TOTAL, EOMA-DEPT.OF COMMERCE AND DEVELOPMENT	822	66 324	52 412	14 734	14 734	-
TOTAL, MANPOWER AFFAIRS	$ 292 246 930	$ 452 345 515	$ 290 641 132	$ 453 951 313	$ 464 523	$ 453 486 790

EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF CONSUMER AFFAIRS:						
OFFICE OF THE SECRETARY CONSUMER AFFAIRS						
SOLAR ACTION ENERGY CONSERVATION GRANT	$ -	$ -	$ 256	$ 256-	$ 256-	$ -
TOTAL, OFFICE OF THE SECRETARY CONSUMER AFFAIRS	-	-	256	256-	256-	-
EOCA-STATE RACING COMMISSION						
POLICE SPECIAL SERVICE	919	-	-	919	919	-
VETERINARIANS, LABORATORY SERVICES, SUPPLIES AND MATERIALS	3 171	-	382	2 789	2 789	-
TOTAL, EOCA-STATE RACING COMMISSION	4 090	-	382	3 708	3 708	-
EOCA-CONSUMERS' COUNCIL						
CONSUMER EDUCATION AIDES	33	-	-	33	33	-
	33	-	-	33	33	-
TREASURER AND RECEIVER-GENERAL						
TREASURER'S OFFICE @						
DARWIN BARNARD CEMETERY TRUST FUND	4	21	4	21	21	-
HENRY F BARROWS CEMETERY TRUST FUND	53	200	101	152	152	-
BENJAMIN H BICKNELL CEMETERY TRUST FUND	4	21	4	21	21	-
FRANKLIN N BLAKE CEMETERY TRUST FUND	18	42	18	42	42	-
ABBIE BODWELL CEMETERY TRUST FUND	33-	26	-	7-	7-	-
PHOEBE P CLIFFORD CEMETERY TRUST FUND	4	21	4	21	21	-
MARY L CROWELL CEMETERY TRUST FUND	137	315	137	315	315	-
ELLA C DAVIS CEMETERY TRUST FUND	9	21	9	21	21	-
SARAH DRAPER CEMETERY TRUST FUND	6-	23	5	12	12	-
AUSTIN B FLETCHER CEMETERY TRUST FUND	1 004	2 494	1 201	2 297	2 297	-
JULIUS A GEORGE CEMETERY TRUST FUND	92	210	92	210	210	-
TAMAR A GOLDTHWAITE CEMETERY TRUST FUND	394-	299	-	95-	95-	-
ROSE GORDON CEMETERY TRUST FUND	17	39	17	39	39	-
EDWARD R LYMAN CEMETERY TRUST FUND	11	26	11	26	26	-
PHILIP MCBRYAN CEMETERY TRUST FUND	32	70	40	62	62	-
MILES R MOFFAT CEMETERY TRUST FUND	21	53	21	53	53	-
MARY MURPHY CEMETERY TRUST FUND	4	21	4	21	21	-
NEW BRAINTREE CEMETERY TRUST FUND	229	525	229	525	525	-
ELIZABETH H PAGE CEMETERY TRUST FUND	8	21	8	21	21	-

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EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	RECEIPTS	PAYMENTS	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
TREASURER'S OFFICE@						
DEPARTMENT OF THE STATE TREASURER						
DAVID PAPHAM CEMETERY TRUST FUND	4	21	4	21	21	-
BESSIE PORTER CEMETERY TRUST FUND	6	26	6	26	26	-
PERPETUAL CARE OF LOTS IN QUABBIN PARK CEMETERY WARE, MASS	54 389	6 200	-	60 589	2 589	58 000
JAMES REED CEMETERY TRUST FUND	42	105	42	105	105	-
RICHARDS MT HOPE CEMETERY TRUST FUND	311-	236	-	75-	75-	-
RICHARDS NEWELL BURYING GROUND CEMETERY TRUST FUND	104-	79	-	25-	25-	-
RIHCARDS PLAINVILLE CEMETERY TRUST FUND	38	105	38	105	105	-
SARAH A SAWYER CEMETERY TRUST FUND	9	21	9	21	21	-
ADELINE A SHAW CEMETERY TRUST FUND	14	32	14	32	32	-
HANNAH W SMITH CEMETERY TRUST FUND	8-	26	-	18	18	-
FRANK A SPAULDING CEMETERY TRUST FUND	31-	24	-	7-	7-	-
CAROLYN REES STICKLES CEMETERY TRUST FUND	4	21	4	21	21	-
SILBERT CEMETERY TRUST FUND	42	105	42	105	105	-
ADELBERT D THAYER CEMETERY TRUST FUND	84	210	84	210	210	-
FRANCIS N THAYER CEMETERY TRUST FUND	9	21	9	21	21	-
TOWNSEND GROUND CEMETERY TRUST FUND	3	21	3	21	21	-
TOTAL, TREASURER AND RECEIVER-GENERAL	55 404	11 701	2 160	64 945	6 945	58 000
TOTAL, CONSUMER AFFAIRS AND TREASURER	$ 59 527	$ 11 701	$ 2 798	$ 68 430	$ 10 430	$ 58 000
GRAND TOTAL	$ 1 788 001 577	$ 867 555 735	$ 467 140 515	$ 2 188 416 797	$ 12 610 262	$ 2 175 806 535

@ SEE NON-EXPENDABLE TRUST FUNDS

NON - EXPENDABLE TRUST FUNDS

	BALANCE			BALANCE JUNE 30, 1980		
TRUST FUND ACCOUNTS	JULY 1, 1979	DEPOSITED	WITHDRAWN	TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS:						
METROPOLITAN DISTRICT COMMISSION						
METROPOLITAN PARKS DISTRICT						
PURCHASE OF INVESTMENTS ¢ EDWIN U. CURTIS MEMORIAL	$ 1 328	$ 1 300	$ 1 300	$ 1 328	$ 28	$ 1 300
PURCHASE OF INVESTMENTS ¢ GEORGE R NUTTER TRUST	1 000	1 000	1 000	1 000	-	1 000
TOTAL, METROPOLITAN DISTRICT COMMISSION	2 328	2 300	2 300	2 328	28	2 300
TOTAL, ENVIRONMENTAL AFFAIRS	$ 2 328	$ 2 300	$ 2 300	$ 2 328	$ 28	$ 2 300
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-COMMISSIONER OF VETERANS' SERVICES						
¢ THE WAR VETERANS REIMBURSEMENT FUND PURCHASE OF INVESTMENTS & CLAIM PAYMTS	$ 13 775	$ 11 450	$ 11 400	$ 13 825	$ 75	$ 13 750
TOTAL, EOHS-COMMISSIONER OF VETERANS' SERVICES	13 775	11 450	11 400	13 825	75	13 750
EOHS-DEPARTMENT OF YOUTH SERVICES						
¢ FEMALE WARDS FUND REFUND OF DEPOSITS	15 608	2 600	2 200	16 008	409	15 599
¢ MALE WARDS FUND REFUND OF DEPOSITS	15 596	3 905	3 850	15 651	58	15 593
BUREAU OF INSTITUTIONAL SERVICES						
DEPT.YOUTH SV-MULTI-FUNCTION PROG GIRLS						
¢ FAY FUND PURCHASE OF INVESTMENTS	1 000	200	200	1 000	-	1 000
¢ ROGERS BOOK FUND PURCHASE OF INVESTMENTS	1 000	1 000	1 000	1 000	-	1 000
LYMAN SCHOOL FOR BOYS						
¢ LYMAN TRUST FUND PURCHASE OF INVESTMENTS	27 000	13 790	13 709	27 081	89	26 992
TOTAL, EOHS-DEPARTMENT OF YOUTH SERVICES	60 204	21 495	20 959	60 740	556	60 184
EOHS-DEPARTMENT OF PUBLIC WELFARE						
¢ SAWYER MARCELLA STREET HOME FUND PURCHASE OF INVESTMENTS- PRINCIPAL	2 400	2 400	2 400	2 400	-	2 400
¢ GEORGE E WYE NON-EXPENDABLE TRUST FUND TOWN OF NEEDHAM	9 023	9 000	9 000	9 023	23	9 000

NON - EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	DEPOSITED	WITHDRAWN	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF HUMAN SERVICES:						
EOHS-DEPARTMENT OF PUBLIC WELFARE						
¢ ANNA LEE NON-EXPENDABLE TRUST FUND	3 445	-	-	3 445	-	3 445
TOTAL, EOHS-DEPARTMENT OF PUBLIC WELFARE	14 868	11 400	11 400	14 868	23	14 845
TOTAL, HUMAN SERVICES	$ 88 847	$ 44 345	$ 43 759	$ 89 433	$ 654	$ 88 779
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
EOEA-GEORGE FINGOLD LIBRARY						
ALAN FOX MEMORIAL FUND PURCHASE OF INVESTMENTS-PRINCIPAL	$ -	$ 2 000	$ -	$ 2 000	$ -	$ 2 000
TOTAL, EOEA-GEORGE FINGOLD LIBRARY	-	2 000	-	2 000	-	2 000
EOEA-BOARD OF HIGHER EDUCATION						
¢ MARY A CASE FUND-PURCHASE OF INVESTMENTS	30 000	34 100	30 000	34 100	4 100	30 000
GUSTAVUS A HINCKLEY FREE SCHOLARSHIP ¢ FUND PURCHASE OF INVESTMENTS	5 000	5 000	5 000	5 000	-	5 000
MILLICENT LIBRARY FUND ¢ PURCHASE OF INVESTMENTS	100 000	-	-	100 000	-	100 000
ELIZABETH P STEVENS FUND ¢ PURCHASE OF INVESTMENTS	24 873	-	-	24 873	-	24 873
FRANK S STEVENS SCHOOL FUND ¢ PURCHASE OF INVESTMENTS	25 000	25 000	25 000	25 000	-	25 000
TECHNICAL EDUCATION FUND-COMMONWEALTH ¢ ENDOWMENT PURCHASE OF INVESTMENT	142 000	51 000	50 300	142 700	700	142 000
TECHNICAL EDUCATION FUND-U.S.ENDOWMENT ¢ PURCHASE OF INVESTMENTS	219 000	-	-	219 000	-	219 000
TODD TEACHERS COLLEGE FUND ¢ PURCHASE OF INVESTMENTS	12 100	11 600	11 600	12 100	-	12 100
MASSACHUSETTS SCHOOL FUND PURCHASE OF INVESTMENTS	5 000 000	2 873 955	2 873 900	5 000 055	55	5 000 000
TOTAL, EOEA-BOARD OF HIGHER EDUCATION	5 557 973	3 000 655	2 995 800	5 562 828	4 855	5 557 973

NON - EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	DEPOSITED	WITHDRAWN	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
BRIDGEWATER STATE COLLEGE						
¢ELIZABETH CASE STEVENS FUND						
PURCHASE OF INVESTMENTS	15 000	10 000	10 000	15 000	-	15 000
¢ALICE SMITHICK MILLS FUND						
PURCHASE OF INVESTMENTS	1 000	1 000	1 000	1 000	-	1 000
FRAMINGHAM STATE COLLEGE						
¢STUDENT AID TRUST FUND						
PURCHASE OF INVESTMENTS	500	-	-	500	-	500
¢ROBERT CHARLES BILLINGS FUND						
PURCHASE OF INVESTMENTS	1 500	1 200	1 200	1 500	-	1 500
SALEM STATE COLLEGE						
¢SUSAN MARVIN PARKER SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	4 054	550	500	4 104	54	4 050
¢WALTER PARKER BECKWITH SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	5 000	-	-	5 000	-	5 000
¢LOUISE O TWOMBLY SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	100	-	-	100	-	100
¢HARRIET L MARTIN SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	2 500	2 500	2 500	2 500	-	2 500
WESTFIELD STATE COLLEGE						
¢JULIA S NOBLE ROCKWOOD SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	5 000	5 000	5 000	5 000	-	5 000
WORCESTER STATE COLLEGE						
¢ELLA M WHITNEY SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	500	-	-	500	-	500
MASSACHUSETTS COLLEGE OF ART						
¢MERCY A BAILEY FUND-PURCHASE INVESTMENTS	1 599	1 585	1 585	1 599	14	1 585
¢ROBERT CHARLES BILLINGS FUND						
PURCHASE OF INVESTMENTS	1 500	1 500	1 500	1 500	-	1 500
¢ANNIE E BLAKE SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	10 000	-	-	10 000	-	10 000
¢ANNIE L COX SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	2 500	2 500	2 500	2 500	-	2 500
¢REBECCA R JOSLIN SCHOLARSHIP FUND						
PURCHASE OF INVESTMENTS	4 908	2 800	2 800	4 908	23	4 885
¢ALBERT H MUNSELL FUND						
PURCHASE OF INVESTMENTS	9 218	8 915	8 915	9 218	3	9 215

NON - EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	DEPOSITED	WITHDRAWN	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
EXECUTIVE OFFICE OF EDUCATIONAL AFFAIRS:						
DIVISION OF STATE COLLEGES						
MASSACHUSETTS MARITIME ACADEMY						
¢TRUST U/W/O IRVING WOOD F/B/O MASS. MARITIME ACADEMY	4 793	2 000	2 000	4 793	13	4 780
TOTAL, DIVISION OF STATE COLLEGES	69 672	39 550	39 500	69 722	107	69 615
TOTAL, EDUCATIONAL AFFAIRS	$ 5 627 645	$ 3 042 205	$ 3 035 300	$ 5 634 550	$ 4 962	$ 5 629 588
TREASURER AND RECEIVER-GENERAL						
TREASURER'S OFFICE ¢						
DARWIN BARNARD CEMETERY TRUSTFUND	$ 200	$ 200	$ 200	$ 200	$ -	$ 200
HENRY F BARROWS CEMETERY TRUST FUND	2 500	1 000	1 000	2 500	-	2 500
BENJAMIN H BICKNELL CEMETERY TRUST FUND	200	200	200	200	-	200
FRANKLIN N BLAKE CEMETERY TRUST FUND	400	400	400	400	-	400
ABBIE BODWELL CEMETERY TRUST FUND	330	-	-	330	-	330
PHOEBE R CLIFFORD CEMETERY TRUST FUND	200	200	200	200	-	200
MARY L.CROWELL CEMETERY TRUST FUND	3 000	3 000	3 000	3 000	-	3 000
ELLA C DAVIS CEMETERY TRUST FUND	200	200	200	200	-	200
SARA DRAPER CEMETERY TRUST FUND	400	-	-	400	-	400
AUSTIN B FLETCHER CEMETERY TRUST FUND	25 000	20 000	20 000	25 000	-	25 000
JULIUS A GEORGE CEMETERY TRUST FUND	2 000	2 000	2 000	2 000	-	2 000
TAMAR A GOLDTHWAITE CEMETERY TRUST FUND	3 800	-	-	3 800	-	3 800
ROSE GORDON CEMETERY TRUST FUND	375	375	375	375	-	375
EDWARD R LYMAN CEMETERY TRUST FUND	250	250	250	250	-	250
PHILIP MCBRYAN CEMETERY TRUST FUND	1 000	500	500	1 000	-	1 000
MILES R MOFFAT CEMETERY TRUST FUND	500	500	500	500	-	500
MARY MURPHY CEMETERY TRUST FUND	200	200	200	200	-	200
NEW BRAINTREE CEMETERY TRUST FUND	5 000	5 000	5 000	5 000	-	5 000
ELIZABETH H PAGE CEMETERY TRUST FUND	200	200	200	200	-	200
DAVID PARHAM CEMETERY TRUST FUND	200	200	200	200	-	200
BESSIE PORTER CEMETERY TRUST FUND	250	250	250	250	-	250
PERPETUAL CARE OF LOTS IN QUABBIN PARK CEMETERY	17 516	17 500	17 500	17 516	16	17 500
JAMES REED CEMETERY TRUST FUND	1 000	1 000	1 000	1 000	-	1 000
RICHARDS MT HOPE CEMETERY TRUST FUND	3 000	-	-	3 000	-	3 000
RICHARDS NEWELL BURYING GROUND CEMETERY TRUST FUND	1 000	-	-	1 000	-	1 000
RICHARDS PLAINVILLE CEMETERY TRUST FUND	1 000	1 000	1 000	1 000	-	1 000
SARAH A SAWYER CEMETERY TRUST FUND						
PURCHASE OF INVESTMENTS	200	200	200	200	-	200

NON - EXPENDABLE TRUST FUNDS

TRUST FUND ACCOUNTS	BALANCE JULY 1, 1979	DEPOSITED	WITHDRAWN	BALANCE JUNE 30, 1980		
				TOTAL	CASH	INVESTMENTS
TREASURER AND RECEIVER-GENERAL						
TREASURER'S OFFICE ¢						
ADELINE A SHAW CEMETERY TRUST FUND	300	300	300	300	-	300
HANNAH W SMITH CEMETERY TRUST FUND	300	100	100	300	-	300
FRANK A SPAULDING CEMETERY TRUST FUND	300	-	-	300	-	300
CAROLYN REES STICKLES CEMETERY TRUST FND	200	200	200	200	-	200
SILBERT CEMETERY TRUST FUND	1 000	1 000	1 000	1 000	-	1 000
ADELBERT D THAYER CEMETERY TRUST FUND	2 000	2 000	2 000	2 000	-	2 000
FRANCIS N THAYER CEMETERY TRUST FUND	200	200	200	200	-	200
TOWNSEND GROUND CEMETERY TRUST FUND	200	200	200	200	-	200
TOTAL	74 421	58 375	58 375	74 421	16	74 405
TOTAL, TREASURER AND RECEIVER-GENERAL	$ 74 421	$ 58 375	$ 58 375	$ 74 421	$ 16	$ 74 405
GRAND TOTAL	$ 5 793 241	$ 3 147 225	$ 3 139 734	$ 5 800 732	$ 5 660	$ 5 795 072

¢ SEE EXPENDABLE TRUST FUNDS

DETAILED TRANSACTIONS OF OTHER TRUST FUNDS

UNEMPLOYMENT COMPENSATION FUND (66000)

RECEIPTS

Cash Balance, July 1, 1979			$ 66 470
Receipts:			
Taxes from Employers		$ 464 286 924	
From Unemployment Compensation Contingent Fund		708 669	464 995 593
Investments matured (withdrawals and advances from U. S.)			272 448 000
			$ 737 510 063

PAYMENTS

Expenditures:			
Unemployment and special program benefits		$ 269 411 576	
Refunds of contributions		(429)	
Repayment of Advance to U. S.		33 300 000	$ 302 711 147
Investments purchased (deposits with U. S.)			434 763 740
Cash Balance, June 30, 1980			35 176
			$ 737 510 063

FUND BALANCE

Balance, July 1, 1979:			
Advances from Federal Government (Title XII)	$ 265 000 000		
Deposits with U. S.	290 773 050	$ 25 773 050	
Deposited to U. S.		468 063 740 #	$ 493 836 790
Withdrawn from U. S.			272 448 000
Balance, June 30, 1980:			
Advances from Federal Government (Title XII)		231 700 000	
Deposits with U. S.		453 088 790	221 388 790
Cash Balance, June 30, 1980			35 176
Fund Balance, June 30, 1980			$ 221 423 966

# Includes repayment of Advance to U. S. $33,300,000.

STATE EMPLOYEES' ANNUITIES FUND (61000)

RECEIPTS

Cash Balance, July 1, 1979			$ 13 583 140
Receipts:			
Employees' contributions		$ 79 207 255	
Investment earnings		51 094 181	
Interest and income discount		13 301 194	
Investment earnings on stock		3 980 399	
Premium on sale of investments		843	
From General Fund (20)		6 531 712 #	
From Teachers' Annuities Fund		338 297	
From State Employees' Retirement Military Accumulation Fund		(2 115)	
Transfers from State Retirement Board		44	
Miscellaneous		2 988	154 454 798
Investments matured or sold			1 081 824 414
			$1 249 862 352

PAYMENTS

Expenditures:			
Members leaving service		$ 24 123 330	
State Board of Retirement - Pensions		6 484 489	
Interest and discount on investments purchased		1 854 439	
Premium on investments purchased		648 719	
Estates of deceased members		3 255 707	
Discount on sale of investments		3 500 066	$ 39 866 750
Investments purchased			1 214 503 320
Cash Balance, June 30, 1980			(4 507 718)
			$1 249 862 352

FUND BALANCE

Investments Balance, July 1, 1979	$ 662 693 364		
Investments purchased	1 214 503 320		
	1 877 196 684		
Investments matured or sold	1 081 824 414		
Investments Balance, June 30, 1980:			
Contributory		$ 734 341 250	
Retirement Reserve		61 031 020	$ 795 372 270
Cash Balance, June 30, 1980:			
Contributory		(5 362 199)	
Retirement Reserve		854 481	(4 507 718)
Fund Balance, June 30, 1980			$ 790 864 552

(20) See note on page 46.

# Transfer in accordance with Chapter 342, ss. 5, 6 Acts of 1980

The notes are an integral part of the financial statements.

DETAILED TRANSACTIONS OF OTHER TRUST FUNDS

TEACHERS' ANNUITIES FUND (63000)

RECEIPTS

Cash Balance, July 1, 1979		$ 14 758 235
Receipts:		
Teachers' contributions	$ 69 644 836	
Investment earnings	67 214 033	
Investment earnings on stock	4 068 876	
Interest and income on securities purchased	7 886 200	
From municipalities	266 331	
From State Employees' Annuities Fund	237 177	
From General Fund (20)	6 531 712 #	
Premium on sale of investments	1 677	
Gifts, grants and contributions transfer from General Fund	(7 645 450)	
Miscellaneous	1 883	148 207 275
Investments matured or sold		1 227 973 070
		$1 390 938 580

PAYMENTS

Expenditures:		
To Bureau of Teachers' Retirement - Pensions	$ 15 964 701	
Members leaving service	14 276 710	
Interest and discount on investments purchased	2 704 952	
Premium on investments purchased	645 228	
Estate of deceased members	61 388	
To municipalities	(7 439)	
Miscellaneous	50	$ 33 645 590
Investments purchased		1 348 979 574
Cash Balance, June 30, 1980		8 313 416
		$1 390 938 580

FUND BALANCE

Investments Balance, July 1, 1979	$ 793 623 447		
Investments purchased	1 348 979 574		
	$2 142 603 021		
Investments matured or sold	1 227 973 070		
Investments Balance, June 30, 1980:			
Contributory		854 014 146	
Retirement Reserve		60 615 804	$ 914 629 950
Cash Balance, June 30, 1980:			
Contributory		7 814 501	
Retirement Reserve		498 915	8 313 416
Fund Balance, June 30, 1980			$ 922 943 366

(20) See note on page 46.
# Transfer in accordance with Chapter 393, Acts of 1979. Item 0612-1500.

TEACHERS' RETIREMENT MILITARY ACCUMULATION FUND (64000)

RECEIPTS

Cash Balance, July 1, 1979		$ 70 168
Receipts:		
Investment Earning	$ 48 550	
Contributions	2 355	50 905
Investments matured or sold		610 000
		$ 731 073

PAYMENTS

Expenditures:	
To Teachers' Retirement Annuity Fund	$ 671
Investments purchased	719 000
Cash Balance, June 30, 1980	11 402
	$ 731 073

FUND BALANCE

Investments Balance, July 1, 1979	$ 611 000	
Investments purchased	719 000	
	1 330 000	
Investments matured or sold	610 000	$ 720 000
Cash Balance, June 30, 1980		11 402
Fund Balance, June 30, 1980		$ 731 402

DETAILED TRANSACTIONS OF OTHER TRUST FUNDS

STATE EMPLOYEES' RETIREMENT MILITARY ACCUMULATION FUND (62000)

RECEIPTS

Cash and Fund Balance, July 1, 1979		$ 2 182
Revenues Received:		
Contributions	$ (1 440)	
From Teachers' Retirement Military Accumulation Fund	433	(1 007)
		$ 1 175

PAYMENTS

Expenditures:	
To State Employees' Annuities Fund	$ 671
Cash and Fund Balance, June 30, 1980	504
	$ 1 175

FEDERAL INSURANCE CONTRIBUTION FUND (65000)

RECEIPTS

Contributions	$ 83 513

PAYMENTS

To U. S. Secretary of the Treasury	$ 83 513

(Schedule No. 2)

AGENCY FUNDS
(68000)

URBAN REDEVELOPMENT CORPORATIONS TAX FUND (68007)
(G. L. (Ter. Ed.) C. 121A, S. 10)

RECEIPTS

Cash Balance, July 1, 1979	$ 2 824 164
From urban redevelopment corporations	17 410 554
	$20 234 718

PAYMENTS

To cities and towns	$17 089 463
Cash Balance, June 30, 1980	3 145 255
	$20 234 718

FUND BALANCE

Cash Balance, June 30, 1980	$ 3 145 255

AGENCY FUNDS

TAX AND ASSESSMENT FUND (68008)

RECEIPTS

Balance, July 1, 1979	$ 26 594
State tax from cities and towns	31 838
	$ 58 432

PAYMENTS

Distribution of taxes	$ 26 594
Balance, June 30, 1980	31 838
	$ 58 432

GROUP INSURANCE TRUST FUND (68002)
(G. L. (Ter. Ed.) C. 32A, S. 9)

RECEIPTS

Cash Balance, July 1, 1979		$ 118 384
Investment earnings	$ 58 718	
Dividends	5 819 753	5 878 471
Investments matured or sold		21 427 955
		$ 27 424 810

PAYMENTS

To General Fund	$ 2 652 419
To State Operating Funds	2 073 012
Purchase of investments	22 686 666
Cash Balance, June 30, 1980	12 713
	$ 27 424 810

FUND BALANCE

Investments Balance, July 1, 1979	$ 147 289	
Investments purchased	22 686 666	
	22 833 955	
Investments matured or sold	21 427 955	
Investments Balance, June 30, 1980		$ 1 406 000
Cash Balance, June 30, 1980		12 713
Fund Balance, June 30, 1980		$ 1 418 713

GROUP INSURANCE TRUST FUND - ELDERLY GOVERNMENT RETIREES (68001)
(G. L. (Ter. Ed.) C. 32A, S. 10B)

RECEIPTS

Cash Balance, July 1, 1979	$ 345 640
Investment earnings	20 929
Investments matured or sold	340 737
	$ 707 306

PAYMENTS

To municipalities	$ 26 950
Purchase of Investments	667 000
Cash Balance, June 30, 1980	13 356
	$ 707 306

FUND BALANCE

Investment Balance, July 1, 1979	$ 5 737	
Purchase of investments	667 000	
	672 737	
Investments matured or sold	340 737	
Investments Balance, June 30, 1980		$ 332 000
Cash Balance, June 30, 1980		13 356
Fund Balance, June 30, 1980		$ 345 356

AGENCY FUNDS

GROUP INSURANCE TRUST FUND - RETIRED MUNICIPAL TEACHERS (68017)
(G. L. (Ter. Ed.) C. 32A, S. 12)

RECEIPTS

Cash Balance, July 1, 1979		$ 82 324
Investment earnings		6 223
Investments matured or sold		103 738
		$ 192 285

PAYMENTS

To General Fund	$ 33 279	
To municipalities	20 712	$ 53 991
Investments purchased		129 000
Cash Balance, June 30, 1980		9 294
		$ 192 285

FUND BALANCE

Investments Balance, July 1, 1979	$ 38 738	
Investments purchased	129 000	
	167 738	
Investments matured or sold	103 738	
Investments Balance June 30, 1980		$ 64 000
Cash Balance, June 30, 1980		9 294
Fund Balance, June 30, 1980		$ 73 294

ABANDONED PROPERTY FUND (68003)
(G. L. (Ter. Ed.) C. 200A)

RECEIPTS

Balance, July 1, 1979	$ 478 613
Escheats	5 911 382
	$ 6 389 995

PAYMENTS

To General Fund	$ 5 160 647
Claims and expenses	1 416 100
Cash Balance, June 30, 1980	(186 752)
	$ 6 389 995

ATTORNEY GENERAL TRUST FUND (68004)
(G. L. (Ter. Ed.) C. 12, S. 10)

Balance, July 1, 1979	$ 66 700
Anti-trust damage collections	18 842
	$ 85 542

OLD COLONY PLANNING COUNCIL FUND (68005)
(Acts 1967, CC. 332, 829)

RECEIPTS

Assessments	$ 50 129

PAYMENTS

To Council	$ 50 129

EMPLOYEES' UNITED STATES SAVINGS BONDS FUND (68009)

RECEIPTS

Balance, July 1, 1979	$ 531 497
Payroll deductions	1 113 093
	$ 1 644 590

PAYMENTS

To U. S. Government	$ 1 265 572
Balance, June 30, 1980	379 018
	$ 1 644 590

AGENCY FUNDS

FEDERAL WITHHOLDING TAX FUND (68010)

RECEIPTS

Balance, July 1, 1979	$ 1 620 527 *
Payroll deductions	209 605 094
	$207 984 567

PAYMENTS

To U. S. Government	$202 607 356
Balance, June 30, 1980	5 377 211
	$207 984 567

* Deficit

STATE WITHHOLDING TAX FUND (68011)
(G. L. (Ter. Ed.) C. 62B, as amended)

RECEIPTS

Balance, July 1, 1979	$ 1 422 549
Payroll deductions	57 615 153
	$ 59 037 702

PAYMENTS

To Commonwealth of Massachusetts	$ 58 058 045
Balance, June 30, 1980	979 657
	$ 59 037 702

STATE BOXING COMMISSION FUND (68012)
(G. L. (Ter. Ed.) C. 147, SS. 40 and 47)

RECEIPTS

Balance, July 1, 1979	$ 18 825
From boxing contests	14 361
	$ 33 186

PAYMENTS

Transfer to General Fund	$ 21 428
Balance, June 30, 1980	11 758
	$ 33 186

EDUCATIONAL TELEVISION PROGRAM FUND (68013)
(G. L. (Ter. Ed.) C. 71, S. 13F)

RECEIPTS

Balance, July 1, 1979	$ 57 538
From cities and towns	25 678
	$ 83 216

PAYMENTS

Expenses	$ 43 328
Balance, June 30, 1980	39 888
	$ 83 216

METROPOLITAN AREA PLANNING COUNCIL FUND (68016)
(G. L. (Ter. Ed.) C. 40B, S. 29)

RECEIPTS

From cities and towns	$ 449 675

PAYMENTS

To Council	$ 449 675

AGENCY FUNDS

EMERGENCY GASOLINE PROGRAM (68018)

Balance, July 1, 1979 and June 30, 1980	$ 132

ALCOHOLIC DRIVER EDUCATION FUND (68020)
(G. L. (Ter. Ed.) C. 90, S. 24D)

RECEIPTS

Balance, July 1, 1979	$ 1 027 356
Fees	2 468 059
	$ 3 495 415

PAYMENTS

Administrative Expenses	$ 2 231 221
Balance, June 30, 1980	1 264 194
	$ 3 495 415

DEPARTMENT OF REVENUE - INCOME TAX DIVISION STATE ELECTION CAMPAIGN FUND (68022)
(Acts 1975, C. 774)

RECEIPTS

Balance, July 1, 1979	$ 148 746
Deposits	173 084
Investment earnings	10 650
Investments matured or sold	223 000
	$ 555 480

PAYMENTS

Purchase of investments		$ 223 000
Balance, June 30, 1980:		
Cash	$ 40 480	
Investments	292 000	332 480
		$ 555 480

ALTERNATIVES TO OPEN CIRCUIT BROADCASTING (68023)

RECEIPTS

Deposits	$ 17 225

PAYMENTS

Administrative expenses	$ 3 900
Balance, June 30, 1980	13 325
	$ 17 225

RECAPITULATION - AGENCY FUNDS

Cash Balance, July 1, 1979	$ 5 415 535
Investments Balance, July 1, 1978	304 764
Receipts	300 820 440
	$306 540 739
Payments	$293 229 828
Investments Balance,	2 094 000
Cash Balance, June 30, 1980	11 216 911
	$306 540 739

(Schedule No. 3)

STATE LOTTERY FUND (14)

(G. L. (Ter. Ed.) C. 10, SS. 22-36, Inserted by Acts 1971, C. 813)

RECEIPTS

Cash Balance, July 1, 1979		$ 9 752 168
Sale of lottery tickets	$ 66 080 397	
Sale of numbers game	109 147 990	
Annuities income	5 974 624	
Charity game - Beano	5 074 404	
Beano Tax	2 904 984	
Investment earnings	797 056	
Miscellaneous	2 489 938	192 469 393
Investments matured or sold		30 707 513
		$232 929 074

PAYMENTS

Prizes:			
Lottery	$25 135 182		
Numbers game	65 411 292	90 546 474	
To Local Aid Fund:			
Lottery share for cities and towns	58 145 911		
Beano charity game share for cities and towns	4 911 853	63 057 764	
To General Fund:			
Reimbursement for lottery expenses	21 759 217		
Reimbursement for numbers game expenses	(68 157)		
Reimbursement for beano charity game expenses	(5 132)	21 685 928	
Compensation to licensed agents	3 124 111		
Sales agents' commissions - numbers game	5 432 883		
Bonus - numbers game	824 258	9 381 252	
Annuity payments to prize winners		6 024 624	
Purchase of annuities		4 103 616	$194 799 658
Investments purchased			30 707 513
Cash Balance, June 30, 1980			7 421 904
			$232 929 074

FUND BALANCE

Cash Balance, June 30, 1980 (as shown above)	$ 7 421 904

(14) See note on page 45.
The notes are an integral part of the financial statements.

(Schedule No. 4)

SUSPENSE FUNDS
(69000)

	Balance July 1, 1979 #	Receipts	Expenditures	Balance June 30, 1980 #
Treasurer and Receiver-General:				
Unclaimed Wage Fund (69002)	$ 59 561	$ 8 884	$ 3 335	$ 65 110
Unpaid Check Fund (69003)	3 433 299 287 670 a	1 707 450	478 998	4 949 421
Eminent Domain-Unclaimed Check Fund (69005)	3 736 685	1 594 559	1 414 435	3 916 809
Bond Redemption Fund (69008)	4 471 000 (2 935 000)a	258 479 000	259 422 000	593 000
Interest Payable on Bonds Fund (69009)	589 374 * 2 935 000 a	162 230 805	162 139 119	2 437 312
Court Unclaimed Funds - Pending Litigation (69997)		1 083 537	-	1 083 537
Clearing Account - Unrecorded Cash (69998)	25 825 507 53 363 996 a	2 365 097 124	2 444 185 773	100 854
Floating Cash - Capital (69999)	168 295 012	7 532 039 158	7 700 334 170	-
Total, Treasurer and Receiver-General	205 231 690 53 651 666 a	10 322 240 517	10 567 977 830	13 146 043
Attorney General:				
Dexter Nursing Home Case (69026)	345	-	-	345
Miami Vacations, Inc. (69028)	869	-	-	869
Framingham Civil Service School, Inc. (69029)	16	-	-	16
Dante Gregorie (69030)	1 100	-	-	1 100
Mass. Rentals, Inc. (69033)	380	-	-	380
E. and S. Enterprises, Inc. (D. B. A) Beltone Hearing Aid Service) (69035)	35	-	35	-
C. Murphy, W. Hartwick, Bird, Inc. and University Bank and Trust Company (69036)	162	-	-	162
Compact Auto, Inc. (69043)	1 500	-	-	1 500
Unclaimed Minimum Wage (69048)	8 602	(1 066)	411	7 125
Wish Realty Associates, Inc. (69051)	1 000	-	1 000	-
Blue Bird Realty Trust (69055)	1 168	-	-	1 168
Kenneth T. and Michael Wasil (69057)	1 297	-	1 297	-
T. C. McMahon, Director of Water Pollution Control vs. Nyanza Inc. (69063)	34 380	-	-	34 380
G. C. Services Company (69064)	500	-	-	500
General Motors Corporation (69069)	52	-	32	20
Wallace Civil Center, et al. (Cancellation of Roberta Flack Concert) (69070)	1	30	31	-
Brookfield Insurance Agency, Inc. (69078)	291	-	-	291
M. A. R. Auto Wholesalers (69079)	6	-	-	6
Richard Boisvert)69086)	300	-	300	-
Joseph D. Shuman (D/B/A Rock Insurance Agency) Consent Judgement (69088)	10 000	-	-	10 000
J. J. Bodner Insurance Agency Consent Judgement (69089)	2 605	-	-	2 605
T. K. O. Insurance Agency, Inc. (69092)	10 000	-	-	10 000
Diamedic Weight Control Center, Inc. Stipulation (69094)	5 000	-	-	5 000
Frank H. Parks Final Judgement (69096)	945	390	-	1 335
Peregrine White Sanctuary, Inc. (69097)	23 201	-	-	23 201
Don's Getty Service Station (69098)	1 500	741	2 241	-
Hill Top Toyota-David I. Riemer, Atty. (69099)	-	738	738	-
Alfred Zimei (D/B/A Dinner Tours of Discontinuance) (69100)	-	450	400	50
Central Secret Service Bureau, Inc. (69101)	-	300	300	-
International Computer Match of Boston (69102)	-	1 500	1 500	-
William Aubin (69103)	-	32 000	32 000	-
Francis A. Connor (D/B/A/ Car Finders) (69104)	-	2 000	2 000	-
Automotive Products Co., Inc. & Richard Piyll (69105)	-	550	-	550
Robert E. Chalve (69106)	-	595	-	595
East Field Auto Sales Inc. (69107)	-	1 500	1 500	-
United Marketing Corporation (69108)	-	3 600	2 600	1 000
Charles L. Stott, et. al. (69109)	-	3 510	3 510	-
Main Street Insurance Agency, Inc. (69110)	-	20 246	19 881	365
Owen A. Infiorati Motors, Inc. (69111)	-	2 813	-	2 813
Joseph T. Granese, D/B/A King B's AutoMart (69112)	-	7 000	-	7 000
John Roche, et. al. (69113)	-	30 962	27 477	3 485
Leonard Corporale (69114)	-	1 000	1 000	-
Middlesex Vacuum Cleaners Inc. (69115)	-	1 250	-	1 250
General Mass. Marketing Ltd. (69116)	-	305	-	305
Image One Inc. (69117)	-	659	-	659
Bonded Motors of Stoughton (D/B/A Bonded Dodge) (69118)	-	3 000	-	3 000
Total, Attorney General	105 255	114 073	98 253	121 075

SUSPENSE FUNDS
(69000

	Balance July 1, 1979 #	Receipts	Expenditures	Balance June 30, 1980 #
Executive Office for Administration and Finance:				
State Board of Retirement - Funds Withheld as Security (For Compliance with G. L. (Ter. Ed.) C. 32, S. 91A) (69006)	$ 7 066	$ -	$ -	$ 7 066
Funds Reserved for Final Contract Payments (69010)	225 547	2 070 041	1 975 448	320 140
Escheated Ed	435	-	-	435
Check Clearing Fund (69013)	-	38 988	38 988	-
Total, Administration and Finance	233 048	2 109 029	2 014 436	327 641
Executive Office of Environmental Affairs:				
Water Taxi Service, Boston Harbor Islands (69038)	1 500	-	-	1 500
East Brimfield Dam Area (69083)	1 500	-	-	1 500
Total, Environmental Affairs	3 000	-	-	3 000
Executive Office of Human Services:				
Soldiers' Home in Massachusetts (Chelsea)- Patients' Unclaimed Funds (69016)	58 940	-	-	58 940
Soldiers' Home in Holyoke - Patients' Unclaimed Funds (69017)	7 513	-	-	7 513
Prisoners' Unclaimed Fund (69018)	9 606	13 161	667	22 100
Department of Public Welfare - Unpaid Check Fund (69020)	5 584 532	311 297	7 179	5 888 650
Department of Public Health - Patients' Unclaimed Funds (69021)	28 053	15 227	1 566	41 714
Department of Mental Health - Patients' Unclaimed Funds (69022)	152 407	8 231	87 231	73 407
Child Support Program - Title IV-D (69044)	480 877	262 485	18 449	724 913
Title IV-D - Payments to Other States (69084)	146 777	93 304	71 303	168 778
Deceased Recipients Suspense Fund (69085)	626 334	565 519	198 761	993 092
Total, Human Services	7 095 039	1 269 224	385 156	7 979 107
Executive Office of Educational Affairs:				
Occupational Education (69080)	188 899	20 700	-	209 599
Executive Office of Manpower Affairs:				
Computer Site Relocation (69040)	3 376	-	-	3 376
Executive Office of Consumer Affairs:				
Unclaimed Dividends (69024)	1 446	-	3	1 443
TOTAL, SUSPENSE FUNDS	$212 861 753 53 651 666 a	$10 325 753 543	$10 570 475 678	$21 791 284

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* Deficit

# Balance includes cash and short term investments.

(a) Adjustment of balance forwarded July 1, 1979.

(SCHEDULE NO. 5)

TRUST AND TRUST DEPOSITS INCOME

(INSURANCE AND SPECIAL DEPOSITS)

	BALANCE JULY 1, 1979		SECURITIES DEPOSITED	SECURITIES WITHDRAWN	BALANCE JUNE 30, 1980	
INSURANCE DEPOSITS	CASH	SECURITIES	RECEIPTS #	PAYMENTS #	CASH	SECURITIES
A M LIFE INSURANCE CO.	$ -	$ 775 000	$ -	$ -	$ -	$ 775 000
ABINGTON MUTUAL FIRE INSURANCE COMPANY	-	465 000	2 707 #	2 707 #	-	465 000
ACACIA NATIONAL LIFE INSURANCE COMPANY	-	125 000	-	-	-	125 000
AETNA REINSURANCE CORP	-	110 000	-	-	-	110 000
AETNA VARIABLE ANNUITY LIFE INS. CO.	-	100 000	-	-	-	100 000
AFFILIATED F M INSURANCE COMPANY	-	1 100 000	-	-	-	1 100 000
AGWAY INSURANCE COMPANY	-	50 000	-	-	-	50 000
AGWAY LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
ALEXANDER HAMILTON LIFE INS CO	-	100 000	-	-	-	100 000
ALLIANCE INSURANCE COMPANY	-	200 000	150 000	100 000	-	250 000
ALLSTATE INDEMNITY COMPANY	-	110 000	-	-	-	110 000
ALLSTATE INSURANCE CO.	-	3 265 000	-	-	-	3 265 000
AMBASSADOR INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN AGENCY LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN AUTOMOBILE INSURANCE COMPANY	-	700 000	450 000	75 000	-	1 075 000
AMERICAN CASUALTY COMPANY OF READING PA	-	1 500 000	-	-	-	1 500 000
AMERICAN CENTENNIAL INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN DRUGGIST INSURANCE COMPANY	-	90 000	10 000	-	-	100 000
AMERICAN ECONOMY INSURANCE COMPANY	-	150 000	-	-	-	150 000
AMERICAN EMPLOYERS INSURANCE COMPANY	-	1 305 000	-	-	-	1 305 000
AMERICAN EXCESS INSURANCE COMPANY	-	300 000	-	-	-	300 000
AMERICAN FAMILY LIFE ASSURANCE CO.	-	25 000	-	-	-	25 000
AMERICAN FIDELITY COMPANY	-	375 000	-	-	-	375 000
AMERICAN FIDELITY FIRE INSURANCE COMPANY	-	200 000	-	-	-	200 000
AMERICAN HARDWARE MUTUAL INS.CO.	-	625 000	-	-	-	625 000
AMERICAN HOME ASSURANCE CO	-	300 000	-	-	-	300 000
AMERICAN INSURANCE COMPANY OF NEWARK	-	13 225 000	7 000 000	-	-	20 225 000
AMERICAN INTERNATIONAL INSURANCE CO.	-	100 000	-	-	-	100 000
AMERICAN MORTGAGE INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN MUTUAL INS.CO.BOSTON	-	1 320 000	250 000	-	-	1 570 000
AMERICAN MUTUAL LIABILITY INSURANCE	-	1 750 000	-	-	-	1 750 000
AMERICAN NATIONAL FIRE INSURANCE CO	-	2 350 000	510 000	500 000	-	2 360 000
AMERICAN OVERSEAS RE-INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN POLICYHOLDERS INS CO	-	1 100 000	25 000	-	-	1 125 000
AMERICAN RE-INSURANCE COMPANY	-	100 000	-	-	-	100 000
AMERICAN RESERVE INS. CO.	-	110 000	-	-	-	110 000
AMERICAN SECURITY INSURANCE CO	-	30 000	-	-	-	30 000

AMERICAN STATES INSURANCE COMPANY	-	150 000	-	-	-	150 000
AMICA LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
ARGONAUT INSURANCE COMPANY	-	1 780 000	30 000	30 000	-	1 780 000
ARGONAUT-MIDWEST INSURANCE COMPANY	-	2 950 000	500 000	8 480 #	-	3 450 000
ARK RIGHT-BOSTON INSURANCE COMPANY	-	900 000	-	-	-	900 000
ARKWRIGHT-BOSTON MFG.MUTUAL INSURANCE CO	-	1 025 000	-	-	-	1 025 000
ARROW MUTUAL LIABILITY INS.CO.	-	250 000	-	-	-	250 000
ARTISANS LIFE INS. COOPERATIVE SOCIETY	-	1 000 000	-	-	-	1 000 000
ASSOC.MERCHANTS MUTUAL INS.CO	-	220 000	-	-	-	220 000
ASSOCIATED INDEMNITY CORPORATION	-	8 575 000	1 650 000	1 650 000	-	8 575 000
ASSOCIATION LIFE INSURANCE COMPANY	-	-	100 000	-	-	100 000
ASSURANCE COMPANY OF AMERICA	-	100 000	-	-	-	100 000
ATLAS ASSURANCE COMPANY	-	100 000	-	-	-	100 000
ATTLEBORO MUTUAL FIRE INSURANCE COMPANY	-	250 000	2 175 #	2 175 #	-	250 000
AUTOMOBILE CLUB INSURANCE COMPANY	-	100 000	-	-	-	100 000
BALBOA INSURANCE COMPANY	-	150 000	-	-	-	150 000
BANKERS & SHIPPERS INSURANCE COMPANY	-	50 000	-	-	-	50 000
BANKERS STANDARD INSURANCE COMPANY	-	110 000	-	-	-	110 000
BANKERS UNITED LIFE ASSURANCE COMPANY	-	200 000	-	-	-	200 000
BARNSTABLE COUNTY MUTUAL FIRE INS.CO.	-	240 000	-	-	-	240 000
BAY STATE INSURANCE COMPANY	-	550 000	-	-	-	550 000
BELLEFONTE INSURANCE COMPANY	-	100 000	-	-	-	100 000
BENEFICIAL STANDARD LIFE INSURANCE CO.	-	20 000	-	-	-	20 000
BERKSHIRE LIFE INSURANCE COMPANY	-	800 000	-	-	-	800 000
BERKSHIRE MUTUAL INSURANCE CO.	-	420 000	-	-	-	420 000
BIRMINGHAM FIRE INSURANCE CO.	-	100 000	-	-	-	100 000
BITUMINOUS CASUALTY CORP.	-	60 000	15 000	-	-	75 000
BITUMINOUS FIRE AND MARINE INSURANCE CO	-	75 000	-	15 000	-	60 000
BOSTON MUTUAL LIFE INSURANCE COMPANY	-	600 000	50 000	25 250 #	-	650 000
BOSTON OLD COLONY INSURANCE COMPANY	-	1 925 000	-	-	-	1 925 000
BUFFALO REINSURANCE COMPANY	-	100 000	-	-	-	100 000
CAMBRIDGE MUTUAL FIRE INSURANCE COMPANY	-	500 000	-	-	-	500 000
CANADA LIFE ASSURANCE COMPANY	-	300 000	100 000	100 000	-	300 000
CAPITAL LIFE INSURANCE COMPANY	-	400 000	-	-	-	400 000
CARRIERS INSURANCE CO.	-	140 000	3 318 #	3 318 #	-	140 000
CELTIC LIFE INSURANCE CO.-	-	50 000	-	-	-	50 000
CENTENNIAL LIFE INSURANCE COMPANY	-	-	100 000	-	-	100 000
CENTRAL MUTUAL INSURANCE COMPANY	-	2 100 000	100 000	100 000	-	2 100 000
CENTURION LIFE INSURANCE COMP	-	-	125 000	-	-	125 000
CHICAGO INSURANCE COMPANY	-	55 000	-	-	-	55 000
CIDIS INSURANCE SOCIETY INC.	-	150 000	-	-	-	150 000
CITY INSURANCE COMPANY	-	55 000	260 000	55 000	-	260 000
COLOGNE LIFE REINSURANCE COMPANY	-	100 000	-	-	-	100 000
COLOGNE REINSURANCE COMPANY	-	-	400 000	-	-	400 000
COLONIA INSURANCE COMPANY	-	-	100 000	-	-	100 000
COLONIAL PENN INSURANCE CO.	-	1 050 000	-	-	-	1 050 000
COLUMBIA CASUALTY COMPANY	-	100 000	-	-	-	100 000
COLUMBUS MUTUAL LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
COMMERCE AND INDUSTRY INSURANCE CO.	-	240 000	-	-	-	240 000

(SCHEDULE NO. 5)

TRUST AND TRUST DEPOSITS INCOME

(INSURANCE AND SPECIAL DEPOSITS)

	BALANCE JULY 1, 1979		SECURITIES DEPOSITED	SECURITIES WITHDRAWN	BALANCE JUNE 30, 1980	
INSURANCE DEPOSITS	CASH	SECURITIES	RECEIPTS #	PAYMENTS #	CASH	SECURITIES
COMMERCIAL INS.CO.NEWARK,N.J.	$ -	$ 675 000	$ -	$ -	$ -	$ 675 000
COMMERCIAL UNION INSURANCE COMPANY	-	1 300 000	-	-	-	1 300 000
COMMERICAL CREDIT MORTGAGE INS. CO..	-	100 000	-	-	-	100 000
COMMONWEALTH MORTGAGE ASSURANCE COMPANY	-	310 000	-	-	-	310 000
COMPASS INSURANCE COMPANY	-	-	350 000	-	-	350 000
CONNECTICUT INDEMNITY COMPANY	-	160 000	100 000	110 000	-	150 000
CONSOLIDATED MUTUAL INSURANCE COMPANY	-	400 000	-	-	-	400 000
CONSTELLATION REINSURANCE COMPANY	-	-	200 000	-	-	200 000
CONTINENTAL CASUALTY COMPANY	-	17 455 000	-	-	-	17 455 000
CONTINENTAL INS.CO.OF N.Y.,CONCORD N.H.	-	7 040 000	530 000	600 000	-	6 970 000
COSMOPOLITAN MUTUAL INSURANCE COMPANY	-	200 000	-	-	-	200 000
COVENANT INSURANCE CO.	-	300 000	-	-	-	300 000
COVENANT LIFE INSURANCE CO.	-	200 000	-	-	-	200 000
COVENANT MUTUAL INSURANCE CO.	-	800 000	-	-	-	800 000
CRANFORD INSURANCE COMPANY	-	110 000	-	-	-	110 000
CUMBERLAND LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
CUMIS INSURANCE SOCIETY INC	-	50 000	-	-	-	50 000
DORCHESTER MUTUAL FIRE INSURANCE COMPANY	-	300 000	100 000	100 000	-	300 000
DRAKE INSURANCE COMPANY OF NEW YORK	-	208 000	-	100 000	-	108 000
DURHAM LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
EAGLE STAR INSURANCE COMPANY OF AMERICA	-	100 000	-	-	-	100 000
ELECTRIC INSURANCE COMPANY	-	660 000	500 000	-	-	1 160 000
ELECTRIC MUTUAL LIABILITY INS.	-	1 030 000	-	-	-	1 030 000
EMPLOYERS CASUALTY COMPANY	-	55 000	70 000	-	-	125 000
EMPLOYERS FIRE INSURANCE COMPANY	-	1 305 000	-	-	-	1 305 000
EMPLOYERS INS.OF WAUSAU A MUTUAL CO.	-	16 290 000	4 025 000	500 000	-	19 815 000
EMPLOYERS MUTUAL CASUALTY CO.	-	320 000	260 000	260 000	-	320 000
EQUITABLE GENERAL INSURANCE CO.	-	150 000	-	-	-	150 000
EQUITABLE VARIABLE LIFE INSURANCE CO.	-	200 000	-	-	-	200 000
EVANSTON INSURANCE COMPANY	-	-	500 000	-	-	500 000
EXCELSIOR INSURANCE COMPANY OF NEW YORK	-	75 000	-	-	-	75 000
EXCHANGE MUTUAL INSURANCE CO.	-	50 000	-	-	-	50 000
EXECUTIVE LIFE INSURANCE COMPANY	-	2 000	-	-	-	2 000
FEDERAL LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
FEDERATED MUTUAL IMPLEMENT HARDWARE INS.	-	100 000	-	-	-	100 000
FEDERATED REINSURANCE CORPORATION	-	-	100 000	-	-	100 000
FIDELITY & CASULLTY CO.NY & CONCORD N.H	-	230 000	-	-	-	230 000

FIDELITY AND GUARANTY INSURANCE COMPANY	-	-	200 000	-	-	200 000
FIDELITY BANKERS LIFE INSURANCE CO.	-	110 000	-	-	-	110 000
FIDELITY& GUARANTY INS.UNDERWRITERS INC.	-	100 000	-	-	-	100 000
FIREMANS FUND INSURANCE	-	2 600 000	-	-	-	2 600 000
FIREMENS INS.CO. OF NEWARK, N.J.	-	385 000	-	-	-	385 000
FITCHBURG MUTUAL FIRE INSURANCE COMPANY	-	310 000	-	-	-	310 000
FLORISTS' MUTUAL INSURANCE COMPANY	-	530 000	-	-	-	530 000
FOREMOST INSURANCE CO.	-	25 000	-	-	-	25 000
FORT DEARBORN LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
FORUM INSURANCE COMPANY	-	400 000	-	-	-	400 000
FREMONT INDEMNITY COMPANY	-	-	150 000	-	-	150 000
GENERAL INSURANCE COMPANY OF AMERICA	-	200 000	-	-	-	200 000
GEORGIA INTERNATIONAL LIFE INSURANCE CO.	-	25 000	-	-	-	25 000
GLENS FALLS INS.CO.,WILMINGTON DELAWARE	-	275 000	-	-	-	275 000
GOVERNMENT EMPLOYEES LIFE INSURANCE CO.	-	-	150 000	-	-	150 000
GRANITE STATE INSURANCE CO.	-	875 000	-	-	-	875 000
GRAPHIC ARTS MUTUAL INSURANCE CO	-	100 000	-	-	-	100 000
GREAT AMERICAN INSURANCE COMPANY	-	2 370 000	-	-	-	2 370 000
GREAT AMERICAN SURPLUS LINES INSURANCE	-	-	110 000	-	-	110 000
GREAT EQUITY LIFE INSURANCE CO.	-	200 000	-	100 000	-	100 000
GREAT NORTHERN INSURANCE CO.	-	125 000	-	-	-	125 000
GREAT SOUTHWEST FIRE INSURANCE COMPANY	-	125 000	-	-	-	125 000
GREATER NEW YORK MUTUAL INSURANCE CO.	-	2 600 000	-	-	-	2 600 000
GUARANTEE INSURANCE COMPANY	-	100 000	-	-	-	100 000
GUARANTEE RESERVE LIFE INSURANCE COMPANY	-	-	100 000	-	-	100 000
GUARDSMAN LIFE INSURANCE COMPANY	-	-	105 000	-	-	105 000
HANOVER INSURANCE COMPANY	-	3 300 000	-	-	-	3 300 000
HARCO NATIONAL INSURANCE COMPANY	-	50 000	-	-	-	50 000
HARTFORD LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
HARTFORD VARIABLE LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
HERITAGE LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
HINGHAM MUTUAL FIRE INSURANCE COMPANY	-	395 000	1 628 #	1 628 #	-	395 000
HOLLAND AMERICA INSURANCE COMPANY	-	-	100 000	-	-	100 000
HOLYOKE MUTUAL FIRE INSURANCE COMPANY	-	325 000	-	-	-	325 000
HOME INDEMNITY CO.	-	8 810 000	-	-	-	8 810 000
HOME INSURANCE CO.	-	6 100 000	-	-	-	6 100 000
HOME INSURANCE COMPANY OF INDIANA	-	150 000	-	-	-	150 000
IDEAL MUTUAL INSURANCE COMPANY	-	950 000	-	-	-	950 000
ILLINOIS EMPLOYERS INSURANCE OF WAUSAU	-	100 000	-	-	-	100 000
ILLINOIS UNION INSURANCE CO.	-	150 000	-	-	-	150 000
INDUSTRIAL INDEMNITY CO	-	150 000	-	-	-	150 000
INSURANCE COMPANY OF GREATER NEW YORK	-	1 490 000	-	-	-	1 490 000
INTEGRITY NATIONAL LIFE INSURANCE CO.	-	25 000	-	-	-	25 000
INTERBORO MUTUAL INDEM.INS.CO	-	100 000	-	-	-	100 000
INTERNATIONAL FIDELITY INSURANCE COMPANY	-	50 000	-	-	-	50 000
INVESTORS GUARANTY LIFE INSURANCE	-	20 000	-	-	-	20 000
ITT LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
J.C.PENNY CASUALTY INSURANCE COMPANY	-	-	100 000	-	-	100 000
JOHN DEERE INSURANCE CO.	-	75 000	-	-	-	75 000

(SCHEDULE NO. 5)

TRUST AND TRUST DEPOSITS INCOME

(INSURANCE AND SPECIAL DEPOSITS)

INSURANCE DEPOSITS	BALANCE JULY 1, 1979 CASH	 SECURITIES	SECURITIES DEPOSITED RECEIPTS #	SECURITIES WITHDRAWN PAYMENTS #	BALANCE JUNE 30, 1980 CASH	 SECURITIES
JOHN HANCOCK MUTUAL LIFE INS.CO	$ -	$ 1 000 000	$ -	$ -	$ -	$ 1 000 000
JOHN HANCOCK VARIABLE LIFE INSURANCE	-	350 000	-	-	-	350 000
KANSAS CITY FIRE & MARINE INSURANCE CO.	-	1 100 000	-	-	-	1 100 000
KAO FIRE & MARINE INS. CO. LTD.	-	400 000	15 750 #	15 750 #	-	400 000
KEMPER INVESTORS LIFE INSURANCE COMPANY	-	300 000	-	-	-	300 000
KENTUCKY CENTRAL LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
LIBERTY LIFE ASSURANCE CO.	-	750 000	-	-	-	750 000
LIBERTY LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
LIBERTY MUTUAL FIRE INSURANCE COMPANY	-	1 130 000	370 000	-	-	1 500 000
LIBERTY MUTUAL INSURANCE COMPANY	-	1 380 000	400 000	-	-	1 720 000
LIFE ASSURANCE CO OF PENNSYLVANIA	-	400 000	-	-	-	400 000
LIFE OF AMERICA INSURANCE CORP.OF BOSTON	-	855 000	4 374 #	4 374 #	-	855 000
LINCOLN INSURANCE COMPANY	-	100 000	-	-	-	100 000
LINCOLN NATIONAL PENSION INSURANCE CO.	-	150 000	-	-	-	150 000
LONDON GUARANTY & ACCIDENT CO. NY-DEL.	-	95 000	-	-	-	95 000
LOYALTY LIFE INSURANCE COMPANY	-	-	100 000	-	-	100 000
LUMBER MUTUAL INS. CO.	-	600 000	300 000	300 000	-	600 000
LUMBERMANS UNDERWRITING ALLIANCE	-	60 000	-	-	-	60 000
MAINE BONDING AND CASUALTY CO.	-	75 000	-	-	-	75 000
MARYLAND CASUALTY COMPANY	-	4 700 000	-	-	-	4 700 000
MASS.INDEMNITY AND LIFE INS. CO	-	810 000	-	-	-	810 000
MASS.MUTUAL LIFE INSURANCE CO.	-	350 000	400 000	350 000	-	400 000
MASSACHUSETTS BAY INSURANCE COMPANY	-	565 000	270 000	2 550 #	-	835 000
MASSACHUSETTS CASUALTY INSURANCE	-	393 500	306 500	55 000	-	645 000
MASSACHUSETTS GENERAL LIFE INSURANCE CO.	-	1 140 000	-	-	-	1 140 000
MASSACHUSETTS PLATE GLASS INS. CO.	-	420 000	-	20 000	-	400 000
MERCHANTS INS.CO.OF NEW HAMPSHIRE	-	700 000	-	-	-	700 000
MERCHANTS MUTUAL INSURANCE COMPANY	-	2 525 000	-	-	-	2 525 000
MERRIMACK MUTUAL FIRE INSURANCE CO.	-	600 000	-	-	-	600 000
METROPOLITAN INSURANCE AND ANNUITY CO.	-	100 000	-	-	-	100 000
METROPOLITAN REINSURANCE COMPANY	-	100 000	-	-	-	100 000
MICHIGAN MILLERS MUTUAL INSURANCE	-	100 000	-	-	-	100 000
MICHIGAN MUTUAL LIABILITY COMPANY	-	1 000 000	500 000	1 000 000	-	500 000
MIDDLESEX MUTUAL INSURANCE COMPANY	-	1 000 000	-	-	-	1 000 000
MIDLAND INSURANCE COMPANY	-	625 000	-	-	-	625 000
MILLERS MUTUAL FIRE INSURANCE CO.	-	50 000	-	-	-	50 000
MINNEHOMA INSURANCE COMPANY	-	100 000	100 000	100 000	-	100 000

MISSION INSURANCE COMPANY	-	100 000	-	-	-	100 000
MISSION NATIONAL INSURANCE COMPANY	-	-	150 000	-	-	150 000
MONARCH LIFE INSURANCE COMPANY	-	685 000	-	-	-	685 000
MONUMENTAL LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
MONY REINSURANCE CORPORATION	-	100 000	-	-	-	100 000
MOTOR CLUB OF AMERICA INSURANCE CO.	-	760 000	-	-	-	760 000
MOTOR VEHICLE CASUALTY COMPANY	-	100 000	-	-	-	100 000
MUNICH AMERICAN RE-ASSURANCE COMPANY	-	25 000	-	-	-	25 000
MUTUAL FIRE,MARINE & INLAND INS. CO.	-	200 000	-	-	-	200 000
NAT'L UNION FIRE INS.CO.OF PITTSBURGH,PA	-	800 000	-	-	-	800 000
NATIONAL CASUALTY COMPANY	-	50 000	-	-	-	50 000
NATIONAL FIRE INSURANCE CO.	-	3 600 000	-	-	-	3 600 000
NATIONAL INDEPENDENCE INS. CO.	-	60 000	-	-	-	60 000
NATIONAL REINSURANCE CORPORATION	-	100 000	-	-	-	100 000
NATIONAL SURETY CORPORATION	-	650 000	-	-	-	650 000
NATIONWIDE MUTUAL FIRE INSURANCE	-	-	75 000	-	-	75 000
NATIONWIDE MUTUAL INSURANCE CO.	-	1 050 000	-	-	-	1 050 000
NEW ENGLAND MUTUAL LIFE INSURANCE CO.	-	735 000	-	-	-	735 000
NEW ENGLAND REINSURANCE COMPANY	-	1 010 000	-	-	-	1 010 000
NEW HAMPSHIRE INSURANCE CO.	-	2 400 000	-	-	-	2 400 000
NEW YORK MARINE INSURANCE COMPANY	-	500 000	-	-	-	500 000
NIAGARA FIRE INS.CO., WILMINGTON, DEL.	-	1 030 000	-	-	-	1 030 000
NICHIDO FIRE AND MARINE COMPANY	-	-	100 000	-	-	100 000
NN INVESTORS LIFE INSURANCE COMPANY	-	125 000	-	-	-	125 000
NORFOLK AND DEDHAM MUTUL LIFE INS.CO.	-	450 000	150 000	150 000	-	450 000
NORTH EAST INSURANCE COMPANY	-	100 000	-	-	-	100 000
NORTH STAR REINSURANCE CORP.	-	215 000	-	-	-	215 000
NORTHERN INSURANCE COMPANY OF NEW YORK	-	100 000	-	-	-	100 000
NORTHERN NATIONAL LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
NORTHWESTERN NATIONAL INSURANCE CO.	-	60 000	-	-	-	60 000
OLD REPUBLIC INSURANCE CO	-	85 000	-	-	-	85 000
PACIFIC FIDELITY LIFE INSURANCE CO.	-	125 000	-	-	-	125 000
PACIFIC INDEMNITY COMPANY	-	50 000	-	-	-	50 000
PACIFIC STANDARD LIFE INSURANCE CO.	-	50 000	-	-	-	50 000
PATRIOT GENERAL INSURANCE CO	-	446 000	150 000	-	-	596 000
PATRIOT GENERAL LIFE INSURANCE COMPANY	-	479 000	325 000	300 000	-	504 000
PATRONS MUTUAL INSURANCE COMPANY	-	-	105 000	-	-	105 000
PAUL REVERE LIFE INSURANCE CO.	-	650 000	-	-	-	650 000
PAUL REVERE VAR.ANNUITY INS. CO.	-	935 000	500 000	500 000	-	935 000
PEERLESS INSURANCE COMPANY	-	3 415 000	1 900 000	-	-	5 315 000
PENNSYLVANIA MANUFACTURERS' ASSOC INS.CO	-	50 000	-	-	-	50 000
PENNSYLVANIA MILLERS MUTUAL INSURANCE	-	60 000	-	-	-	60 000
PENNSYLVANIA NATIONAL MUTUAL CASUALTY	-	150 000	-	-	-	150 000
PHILADELPHIA LIFE INSURANCE COMPANY	-	200 000	-	-	-	200 000
PHOENIX ASSURANCE OF NEW YORK (N.H.)	-	100 000	-	-	-	100 000
PINE TOP INSURANCE COMPANY	-	150 000	-	-	-	150 000
PLANET INSURANCE CO.	-	300 000	-	-	-	300 000
PMI MORTGAGE INSURANCE COMPANY	-	200 000	-	-	-	200 000
PREFERRED RISK MUTUAL INSURANCE COMPANY	-	200 000	-	-	-	200 000

(SCHEDULE NO. 5)

TRUST AND TRUST DEPOSITS INCOME

(INSURANCE AND SPECIAL DEPOSITS)

INSURANCE DEPOSITS	BALANCE JULY 1, 1979 CASH	 SECURITIES	SECURITIES DEPOSITED RECEIPTS #	SECURITIES WITHDRAWN PAYMENTS #	BALANCE JUNE 30, 1980 CASH	 SECURITIES
PROPRIETORS INSURANCE COMPANY	$ -	$ 100 000	$ -	$ -	$ -	$ 100 000
PROTECTIVE INSURANCE COMPANY	-	300 000	-	-	-	300 000
PRUDENTIAL PROPERTY & CASUALTY INS. CO.	-	120 000	-	-	-	120 000
PRUDENTIAL REINSURANCE COMPANY	-	140 000	-	-	-	140 000
PUBLIC SERVICE MUTUAL INSURANCE CO.	-	875 000	-	-	-	875 000
PURITAN INSURANCE CO.	-	150 000	-	-	-	150 000
QUINCY MUTUAL FIRE INSURANCE COMPANY	-	400 000	-	-	-	400 000
RANGER INSURANCE COMPANY	-	50 000	-	-	-	50 000
RELIABLE LIFE AND CASUALTY COMPANY	-	-	100 000	-	-	100 000
RELIANCE INSURANCE COMPANY	-	2 770 000	-	-	-	2 770 000
RESERVE INSURANCE COMPANY	-	100 000	-	-	-	100 000
ROCKLAND MUTUAL INSURANCE COMPANY	-	91 000	-	-	-	91 000
ROYAL EXCHANGE ASSURANCE CO. OF LONDON	-	200 000	-	-	-	200 000
ROYAL LIFE INS. CO. OF AMERICA	-	-	110 000	-	-	110 000
SAFECO TITLE INSURANCE COMPANY	-	100 000	-	-	-	100 000
SCOR REINSURANCE COMPANY	-	250 000	-	-	-	250 000
SEABOARD SURETY COMPANY	-	100 000	-	-	-	100 000
SECURITY MUTUAL CASUALTY COMPANY	-	100 000	-	-	-	100 000
SENTRY INSURANCE COMPANY	-	9 700 000	125 000	-	-	9 825 000
SHELBY MUTUAL INSURANCE CO.	-	1 925 000	-	-	-	1 925 000
SKANDIA AMERICA REINSURANCE CORP.	-	100 000	-	-	-	100 000
SOUTH CAROLINA INSURANCE COMPANY	-	50 000	-	-	-	50 000
ST PAUL MERCURY INSURANCE COMPANY	-	100 000	-	-	-	100 000
ST. PAUL LIFE INSURANCE	-	100 000	-	-	-	100 000
ST.PAUL SURPLUS LINES INSURANCE COMPANY	-	100 000	-	-	-	100 000
STATE FARM FIRE & CASUALTY COMPANY	-	65 000	-	-	-	65 000
STATE MUTUAL LIFE ASSURANCE CO. -AMERICA	-	995 000	-	-	-	995 000
STEWART TITLE GUARANTY COMPANY	-	100 000	-	-	-	100 000
STONEWALL INSURANCE COMPANY	-	100 000	-	-	-	100 000
SUMITOMO MARINE AND FIRE INSURANCE ICO.	-	175 000	-	-	-	175 000
SUN LIFE ASSURANCE COMPANY OF CANADA	-	100 000	-	-	-	100 000
T.H.E. INSURANCE COMPANY	-	600 000	-	150 000	-	450 000
TAISHO MARINE AND FIRE INSURANCE	-	100 000	-	-	-	100 000
TEACHER'S INSURANCE COMPANY	-	150 000	-	-	-	150 000
THE ALL AMERICA INSURANC COMPANY	-	410 000	-	-	-	410 000
THE BELGIAN GENERAL INSURANCE COMPANY	-	200 000	-	-	-	200 000
THE FORMOST GUARANTY CORP.	-	245 000	-	-	-	245 000

THE NETHERLANDS INSURANCE CO	-	60 000	160 000	60 000	-	160 000
THE NORTHERN ASSURANCE CO OF AMERICA	-	750 000	50 000	-	-	800 000
TICOR MORTGAGE INSURANCE COMPANY	-	100 000	-	-	-	100 000
TOKIO MARINE AND FIRE INSURANCE COMPANY	-	150 000	-	-	-	150 000
TRANS WORLD ASSURANCE CO.	-	30 000	-	-	-	30 000
TRANSAMERICA INSURANCE CO.	-	950 000	-	-	-	950 000
TRANSCONTINENTAL INSURANCE COMPANY	-	650 000	-	-	-	650 000
TRANSIT CASUALTY COMPANY	-	455 000	-	-	-	455 000
TRANSPORT INDEMNITY COMPANY	-	250 000	50 000	50 000	-	250 000
TRANSPORT INSURANCE CO.	-	1 755 000	500 000	859 #	-	2 255 000
TRANSPORTATION INSURANCE COMPANY	-	130 000	-	-	-	130 000
TRAVELERS INDEMNITY CO.OF AMERICA	-	35 000	-	-	-	35 000
TRUCK INSURANCE EXCHANGE	-	150 000	-	-	-	150 000
U.S. FIDELITY AND GUARANTY COMPANY	-	16 200 000	-	-	-	16 200 000
UNDERWRITERS INSURANCE CO.	-	1 500 000	-	-	-	1 500 000
UNIGARD INSURANCE COMPANY	-	75 000	-	-	-	75 000
UNIGARD MUTUAL INSURANCE CO.	-	100 000	-	-	-	100 000
UNION INDEMNITY INSURANCE CO. OF N.Y.	-	200 000	-	100 000	-	100 000
UNION MUTUAL INSURANCE COMPANY	-	15 000	-	-	-	15 000
UNITED AMERICAN LIFE INSURANCE COMPANY	-	200 000	-	-	-	200 000
UNITED EQUITABLE INSURANCE COMPANY	-	75 000	-	-	-	75 000
UNITED FIDELITY LIFE INSURANCE COMPANY	-	-	100 000	-	-	100 000
UNITED GUARANTY RESIDENTIAL INS. CO.	-	50 000	-	25 000	-	25 000
UNITED PACIFIC INSURANCE COMPANY	-	450 000	-	-	-	450 000
UNIVERSAL UNDERWRITERS INSURANCE CO.	-	1 010 000	-	-	-	1 010 000
UNIVERSAL UNDERWRITERS LIFE INSURANCE CO	-	100 000	-	-	-	100 000
UTICA FIRE INS.CO. OF ONEIDA COUNTY N.Y.	-	100 000	-	-	-	100 000
VALLEY FORGE INSURANCE COMPANY	-	900 000	-	-	-	900 000
WASHINGTON SQUARE LIFE INSURANCE COMPANY	-	100 000	-	-	-	100 000
WAUSAU UNDERWRITERS INSURANCE COMPANY	-	-	100 000	-	-	100 000
WEST NEWBURY MUTUAL FIRE INSURANCE CO.	-	225 000	-	-	-	225 000
WESTERN EMPLOYEES INS.CO.	-	245 000	-	-	-	245 000
WESTERN WORLD INSURANCE COMPANY	-	100 000	-	-	-	100 000
WINTERTHUR SWISS INS. CO.	-	190 000	-	-	-	190 000
WISCONSIN NATIONAL LIFE INSURANCE CO.	-	100 000	-	-	-	100 000
WORCESTER MUTUAL FIRE INSURANCE COMPANY	-	600 000	-	-	-	600 000
ZURICH AMERICAN LIFE INSURANCE COMPANY	-	300 000	-	-	-	300 000
ZURICH LIFE INSURANCE COMPANY	-	50 000	-	-	-	50 000
UNITED CHAMBERS PLAN AND TRUST	-	100 000	-	100 000	-	-
ATLANTIC MUTUAL INSURANCE COMPANY	-	1 100 000	-	1 100 000	-	-
CENTENNIAL INS. COMPANY	-	350 000	-	350 000	-	-
L.L. LIFE INSURANCE COMPANY	-	100 000	-	100 000	-	-
TOTAL INSURANCE DEPOSITS		$243 899 500	$ 27 171 500 67 091 #	$ 9 205 000 67 091 #		$261 866 000

TRUST AND TRUST DEPOSITS INCOME

	BALANCE JULY 1, 1979		DEPOSITS	WITHDRAWALS	BALANCE JUNE 30, 1980	
SPECIAL DEPOSITS	CASH	SECURITIES	RECEIPTS #	PAYMENTS #	CASH	SECURITIES
CIGARETTE EXCISE DEPOSIT FUND	-	265 000	3 478 #	3 478 #	-	265 000
COLLECTION AGENCY BOND DEPOSIT FUND	5 000	-	-	-	5 000	-
DEPARTMENT OF PUBLIC WORKS - DEPOSIT	13 628	-	-	-	13 628	-
FOREIGN BANKERS SECURITIES FUND	-	135 806	145 000	15 000	-	265 806
GASOLINE EXCISE DEPOSIT FUND	-	60 000	175 #	175 #	-	60 000
INHERITANCE TAX DEPOSITS FUND	1 200	41 694	150 #	150 #	1 200	41 694
LAKEVILLE STATE SANATORIUM WATER	242	-	-	-	242	-
MASS.COMMUNITY DEVELOPMENT FINANCE CORP.	-	10 000 000	-	-	-	10 000 000
MOTOR BUS LICENSE DEPOSIT FUND	-	160 196	1 155 #	1 155 #	-	160 196
MOTOR VEHICLE LIABILITY TRUST DEPOSITS	-	182 994	5 257	50 000	-	138 252
			157 #	157 #		
SECURITY RE SALE OF CHECKS OR MONEY	-	325 000	100 000	100 000	-	325 000
			1 281 #	1 281 #		
WORKMENS COMPENSATION FUND	-	5 925 000	535 000	430 000	-	6 030 000
			105 650 #	105 650 #		
TOTAL SPECIAL DEPOSITS	$ 20 070	$ 17 095 690	$ 785 257	$ 595 000	$ 20 070	$ 17 285 948
			112 046 #	112 046 #		

(Schedule No. 6)

AUTHORITIES DEFICIENCY FUND
(75000)

Authority	Cash Balance July 1, 1979	RECEIPTS			PAYMENTS			Cash Balance June 30, 1980
		Assessments # Other	Sale of Temporary Notes	Total	Advances to Authorities	Redemption of Temporary Notes † Other	Total	
Boston Metropolitan District	$ -	$ 16 000 #	$ -	$ 16 000	$ 16 000	$ -	$ 16 000	$ -
Massachusetts Bay Transportation Deficiency (G. L. (Ter. Ed.) C. 161 A)	3 830 776 *	80 628 652 # 19 650 a 3 244 434 b 72 975 975 c	185 831 963	342 700 674	166 566 938	166 117 570 † 6 088 569 d 71 879 e	338 844 956	24 942
Other Transit Authorities (G. L. (Ter. Ed.) C. 161B):								
Berkshire Regional	221 326 *	114 448 # 269 093 b		383 541	225 530		225 530	63 315 *
Brockton Transportation Authority	636 820 *	666 372 # 57 436 a 1 258 795 b	1 500 000	3 482 603	2 075 408	750 000 † 20 375 d	2 845 783	-
Cape Ann Regional	200 619 *	234 227 # 129 507 b		363 734	262 795		262 795	99 680 *
Cape Cod Regional	-	52 474 # 152 154 b		204 628	104 948		104 948	99 680
Greenfield-Montague Regional	65 449 *	99 249 b		99 249	33 800		33 800	-
Greater Attleboro-Taunton Regional	-	62 095 # 81 122 b		143 217	143 217		143 217	-
Lowell Regional	673 959 *	325 750 # 473 479 b		799 229	125 210		125 210	60
Lower Pioneer Valley Regional	1 018 127 *	3 992 720 #	1 800 000	5 792 720	4 774 593	1 800 000 † 50 625 d	6 625 218	1 850 625 *
Merrimack Valley Regional	234 585 *	277 164 # 234 494 b		511 658	277 074		277 074	1 *
Southeastern Regional	1 856 128 *	865 549 # 1 277 741 b	750 000	2 893 290	1 037 163	750 000 † 22 781 d	1 809 944	772 782 *
Worcester Regional	1 243 543 *	1 369 291 # 1 299 252 b		2 668 543	1 425 000		1 425 000	-
Total	$6 150 556 *	$ 7 960 090 # 57 436 a 5 274 886 b	$ 4 050 000	$ 17 342 412	$ 10 484 738	$ 3 300 000 † 93 781 d	$ 13 878 519	$2 686 663 *
TOTAL ALL AUTHORITIES	$9 981 332 *	$88 604 742 # 77 086 a 8 519 320 b 72 975 975 c	$189 881 963	$360 059 086	$177 067 676	$169 417 570 † 6 182 350 d 71 879 e	$352 739 475	$2 661 721 *

† Redemption of Temporary Notes
# Assessments
* Deficit
a. Interest and Premium on Notes sold
b. Transfer from General Fund for Contract Assistance
c. Transfer from Massachusetts Transportation Fund for Contract Assistance
d. Interest paid on Temporary Notes
e. Expenses

(Schedule No. 7)

SINKING FUNDS

GENERAL BOND SINKING FUND (72000)

Cash and Investment Balance, June 30, 1980	$6 000 196

(Consists of Boston and Maine Railroad Bonds, whose market value on June 30, 1980 was $2 184 000)

HOUSING AUTHORITY BONDS (73000)

RECEIPTS

Cash Balance, July 1, 1979	$ 66 991
Investment earnings	367 507
Investments matured or sold	3 717 000
	$4 151 498

PAYMENTS

Debt service	$ 112 997
Investments purchased	4 002 100
Cash Balance, June 30, 1980	36 401
	$4 151 498

FUND BALANCE

Investments Balance, July 1, 1979	$3 498 000	
Investments purchased	4 002 100	
	7 500 100	
Investments matured or sold	3 717 000	
Investments Balance, June 30, 1980		$3 783 100
Cash Balance, June 30, 1979 (as shown above)		36 401
Fund Balance, June 30, 1980		$3 819 500

(Schedule No. 8)

SPECIAL DEBT RETIREMENT FUND (74000)

Loan	Cash and Fund Balance July 1, 1979	Receipts	Payments	Cash and Fund Balance June 30, 1980
Interest Funds:				
Cambridge Subway Station	$ -	$ 350	$ 350	$ -
Principal Funds:				
Cambridge Subway Station Loan	-	5 000	5 000	-
TOTAL	$ -	$ 5 350	$ 5 350	$ -

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